# **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 hold	er on 26/05/2022

## 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	Person's votes (5)	Voting power (6)
Ordinary	18,351,685	18,351,685	5.17%

### 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				

Information Classification: Limited Access

#### 6. Associates

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

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

### 7. Addresses

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

Name	Address
Annexure C	

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print name	ame Ian William Appleyard Capacity: Authorised signatory	
sign here		date 30/05/2022

## DIRECTIONS

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

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

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

Information Classification: Limited Access

lan William Appleyard
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

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Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	38,629	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,497,795	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	41,848	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	140,049	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	839,523	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	23,470	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,280	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	25,773	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	130,126	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,679,017	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,852,230	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	862,907	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	135,528	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,406,786	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	47,791	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	100,409	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	CALSTRS	CALSTRS	Ordinary	185,077	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	459,044	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	AL MEHWAR COMMERCIAL INVESTMENTS LLC	AL MEHWAR COMMERCIAL INVESTMENTS LLC	Ordinary	609,962	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Technis a reevant interest  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	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	52,714	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retatins a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	20,025	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA FUNDS	SSGA FUNDS	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	Subsidiary of State Street Corporation

30 May 2022

Ian William Appleyard Authorised Signatory

5. Consideration Consideration Holder of relevant interest Date of Acquisition Class and number of Securities affected Nature of transaction STATE STREET GLOBAL ADVISORS, INC 2-Feb-22 In Specie Contribution 3,410 n/a Ordinary STATE STREET GLOBAL ADVISORS INC 4-Feb-22 In Specie Contribution n/a Ordinar STATE STREET GLOBAL ADVISORS, INC 8-Feb-22 In Specie Contribution n/a Ordinary 2.037 STATE STREET GLOBAL ADVISORS, INC 31-Jan-22 In Specie Contribution n/a Ordinary 2,064 STATE STREET GLOBAL ADVISORS, INC 15-Feb-22 In Specie Contribution n/a Ordinary 3,414 STATE STREET GLOBAL ADVISORS, INC 24-Feb-22 In Specie Contribution n/a Ordinary 2,744 STATE STREET GLOBAL ADVISORS, INC 9-Mar-22 In Specie Contribution n/a Ordinary 677 STATE STREET GLOBAL ADVISORS, INC 28-Mar-22 In Specie Contribution 3,087 n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Mar-22 Purchase 7.07 Ordinary 18,770 STATE STREET GLOBAL ADVISORS, INC 7-Feb-22 In Specie Contribution 3,420 n/a Ordinar STATE STREET GLOBAL ADVISORS, INC 11-Feb-22 In Specie Contribution n/a Ordinary 1.026 STATE STREET GLOBAL ADVISORS, INC 25-Feb-22 In Specie Contribution Ordinary 2,058 n/a STATE STREET GLOBAL ADVISORS, INC 21-Mar-22 Purchase 7.21 Ordinar 2,877 STATE STREET GLOBAL ADVISORS INC 25-Mar-22 In Specie Contribution n/a Ordinar 5,145 STATE STREET GLOBAL ADVISORS, INC 30-Mar-22 In Specie Contribution n/a Ordinary 2,058 STATE STREET GLOBAL ADVISORS, INC 1-Apr-22 In Specie Contribution n/a Ordinary 2,752 Ordinar STATE STREET GLOBAL ADVISORS, INC 16,717 STATE STREET GLOBAL ADVISORS, INC 29-Apr-22 Purchase 6.95 Ordinar 8,715 STATE STREET GLOBAL ADVISORS, INC 20-May-22 In Specie Contribution n/a Ordinary 4,170 TATE STREET GLOBAL ADVISORS, INC 19-May-22 In Specie Contribution n/a Ordinary 8,256 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinar 621 4-Feb-22 Purchase 7.98 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jan-22 Purchase 7.58 Ordinan 64,847 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-22 Purchase 7.75 Ordinary 79,666 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-22 Purchase Ordinary 14,670 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1-Feb-22 In Specie Contribution Ordinar 4,374 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 9-Feb-22 In Specie Contribution n/a Ordinary 800 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Feb-22 In Specie Contribution n/a Ordinary 800 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 7.41 81.898 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Mar-22 Purchase 7.93 Ordinary 97,828 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Mar-22 In Specie Contribution n/a Ordinary 1,648 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 In Specie Contribution n/a Ordinary 4,000 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 7.16 Ordinar 38,788 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-22 In Specie Contribution Ordinary 411 n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 7.15 Ordinary 1,419 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2-Mar-22 In Specie Contribution Ordinary n/a 822 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 7-Mar-22 In Specie Contribution 1,644 Ordinary n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-22 In Specie Contribution 411 n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3,084 30-Mar-22 Purchase 6.96 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar-22 In Specie Contribution n/a Ordinary 822 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, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution n/a Ordinary 2.490 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-May-22 Purchase 6.00 Ordinary 338.500 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-22 In Specie Contribution n/a Ordinary 113.627 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-May-22 In Specie Contribution n/a Ordinary 17.035 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-22 In Specie Contribution n/a Ordinar 2.988 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-22 In Specie Contribution n/a Ordinary 1,992 STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 7 18 Ordinar 9 699 26-Jan-22 Return of securities provided to STATE STREET BANK AND TRUST COMPANY Ordinary (1,826 n/a secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to n/a Ordinary (1,476 secure a securities loan to THE CREDI SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities provided to Ordinar (8,587 n/a secure a securities loan to THE CREDI SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secur 1,090 31-Jan-22 Ordinar a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Transfer of title of securities to secure n/a Ordinary 2.438 a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Return of securities provided to Ordinary (2.197 ecure a securities loan to THE CREDI SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-22 Transfer of title of securities to secur n/a Ordinar 1,048 a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of

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	(238)
STATE STREET BANK AND TRUST COMPANY	1-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	(15,436)
STATE STREET BANK AND TRUST COMPANY	4-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	(371)
STATE STREET BANK AND TRUST COMPANY	5-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	(630)
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	(1,478)
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	18
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	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)
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)
STATE STREET BANK AND TRUST COMPANY	1-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	80
STATE STREET BANK AND TRUST COMPANY	4-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	5-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	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	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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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)
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	(41,922)
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		Ordinary	7,572
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	(6,195)
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	45,163
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	(23,959)
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	(20,967)
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	(1,614)
STATE STREET BANK AND TRUST COMPANY	28-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	1,877

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,828
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,589
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	(4,165)
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	137
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
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 Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(485)
STATE STREET BANK AND TRUST COMPANY	7-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	181
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	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	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	3,491
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	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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,763
STATE STREET BANK AND TRUST COMPANY	11-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	113,065
STATE STREET BANK AND TRUST COMPANY	12-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	(140,656)
STATE STREET BANK AND TRUST COMPANY	13-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	155,262
STATE STREET BANK AND TRUST COMPANY	18-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	(66,877)
STATE STREET BANK AND TRUST COMPANY	19-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	(112,782)
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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	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 loan 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 securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,373
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	(4,190)
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	194
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(687)
STATE STREET BANK AND TRUST COMPANY	7-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	233
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	(507)
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	(233)
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	(31)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293)
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	(174)
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	(372)
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	11
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	(104)
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	(297)
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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,549
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	(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	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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,472)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to	n/a	Ordinary	(963)
	,	secure a 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 securities to secure	n/a	Ordinary	5,446
		a securities loan from THE ING GROUP  – Refer Part B of Annexure D			
		- Refer Part B of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST CONFAINT	4-IVIdy-22	secure a securities loan to THE ING	11/4	Ordinary	(80)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to	n/a	Ordinary	(4,013)
		secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	C May 22	Datum of convities wearided to	2/2	Ordinant	(1.750)
STATE STREET BANK AND TRUST COMPANY	0-IVIdy-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,758)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure	n/a	Ordinary	251
		a securities loan from THE ING GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure	n/a	Ordinary	187
		a securities loan from THE ING GROUP  - Refer Part B of Annexure D			
		Neier rate b or rumexare b			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure	n/a	Ordinary	6,747
STATE STREET BANKAND TROST COMITANT	II Widy ZZ	a securities loan from THE ING GROUP	11/4	Ordinary	0,747
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure	n/a	Ordinary	1,331
		a securities loan from THE ING GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	113,006
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to	n/a	Ordinary	(11,632)
		secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure	n/a	Ordinary	2,066
		a securities loan from THE ING GROUP  - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to	n/a	Ordinary	(111,782)
		secure a securities loan to THE ING	.,,=	,	(//
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure	n/a	Ordinary	45,618
		a securities loan from THE ING GROUP			
		– Refer Part B of Annexure D			
CTATE CIDEET DANK AND IDUCT COMMONN	24 May 22	Datum of socurities provided to	n /a	Ordinani	(57.003)
STATE STREET BANK AND TRUST COMPANY	24-IVIay-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(57,982)
		GROUP – Refer Part B of Annexure D			
CTATE CTREET DANK AND TRUCT COMPANY	2= **	Transfer of title of access?		2.11	70.10
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	73,181
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to	n/a	Ordinary	(73,183)
STATES PARK AND THOSE COMPANY	20-iviay-22	secure a securities loan to THE ING	11/4	Orumaly	(13,103)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-lan-22	Transfer of title of securities to secure	n/a	Ordinary	17,271
	27 3011-22	a securities loan from THE SOCIETE	11/4	Ordinary	1,,2,1
		GENERALE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	28-Jan-22		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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,653)
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	(251,882)
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	375,774
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	(355,836)
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	(338)
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	293

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	(8,865)
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	(7,142)
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	32,901
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	(28,710)
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	(4,168)
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	10,874
STATE STREET BANK AND TRUST COMPANY	10-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	(13,339)
STATE STREET BANK AND TRUST COMPANY	12-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	21,949
STATE STREET BANK AND TRUST COMPANY	13-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	(14,210)
STATE STREET BANK AND TRUST COMPANY	16-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	(9,184)
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	5,841
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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,321)
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	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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(717)
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	1,963
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 loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)

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	(1,889)
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	17,618
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	(12,447)
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	(4,250)
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	966
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	(2,511)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,625
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 of Annexure D	n/a	Ordinary	52
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	(297)
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	(21)
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	(4)
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	(45)
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	(75)
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	26,189
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	(26,276)
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 of Annexure D	n/a	Ordinary	13,075
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	(12,827)
STATE STREET BANK AND TRUST COMPANY	18-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
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	11
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	838
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)
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	(10)
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)

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	(6)
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	(47)
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	5,596
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	(5,718)
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	29
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
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 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	7-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	35
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	2,794
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	(100)
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	(12)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
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	(60)
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	(129)
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	4
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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE 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	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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,112)
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	(334)
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	10,973
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	(639)
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	(6,986)
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	(3,487)
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	88
STATE STREET BANK AND TRUST COMPANY	10-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	65
STATE STREET BANK AND TRUST COMPANY	11-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	13,607
STATE STREET BANK AND TRUST COMPANY	12-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	6,758
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,191)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626)
STATE STREET BANK AND TRUST COMPANY	17-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	5,124
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,909)
STATE STREET BANK AND TRUST COMPANY	19-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	4,822
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,812)
STATE STREET BANK AND TRUST COMPANY	23-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	301
STATE STREET BANK AND TRUST COMPANY	24-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)
STATE STREET BANK AND TRUST COMPANY	25-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	6,086
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,191)
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	n/a	Ordinary	15,360
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(15,199)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,174

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	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,177
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	17,541
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(20,608)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	40,152
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(26,839)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,605)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	53,094
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(61,830)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	781
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	47,359
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,540)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(18,491)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	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	(16,840)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22		n/a	Ordinary	(10,443)
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	21,876
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	(11,609)

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	32,514
STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	(35,879)
STATE STREET BANK AND TRUST COMPANY	12-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	6,710
STATE STREET BANK AND TRUST COMPANY	13-May-22		n/a	Ordinary	33,290
STATE STREET BANK AND TRUST COMPANY	16-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	(47,393)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan 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	26-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	(19,449)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22		n/a	Ordinary	(262,182)
STATE STREET BANK AND TRUST COMPANY	28-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	256,413
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(11,405)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	24,628
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(5,149)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	B of Annexure D  Return of securities provided to secure a securities loan to THE  GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(15,252)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	38,254
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	55,079
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(14,482)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(152,516)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	367,154
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	2,855
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D 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 loan 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	n/a	Ordinary	29,433
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,211
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	l	n/a	Ordinary	13
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	1,404
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	1	n/a	Ordinary	3,753
STATE STREET BANK AND TRUST COMPANY	18-Apr-22		n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	19-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	61
STATE STREET BANK AND TRUST COMPANY	27-Apr-22		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 loan 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	n/a	Ordinary	5,474
STATE STREET BANK AND TRUST COMPANY	11-May-22	a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	33,247
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	57,905
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(43,664)
STATE STREET BANK AND TRUST COMPANY	25-May-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(518,105)
STATE STREET BANK AND TRUST COMPANY	26-May-22	B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
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	577
STATE STREET BANK AND TRUST COMPANY	31-Jan-22		n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of itile 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	l	n/a	Ordinary	69
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	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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	687
		Annexure D			
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	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,709
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	(3,153)
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 loan 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 loan 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	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	636
STATE STREET BANK AND TRUST COMPANY	16-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	(736)
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	1,975
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	(1,975)
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	19
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	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	13-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	5,315

STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	17-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	92
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,942)
STATE STREET BANK AND TRUST COMPANY	19-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	1,238
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY	25-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	1,569
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,569)
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	n/a	Ordinary	21,764
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(21,186)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,814
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,757)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	(3,343)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,489
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	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	(187)

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	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY	3-May-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,019
STATE STREET BANK AND TRUST COMPANY	4-May-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(935)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, 3	G.a.i.a.,	(333)
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	2,541
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,799)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,724
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4,316)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	55,181
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(55,115)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	7,365
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(4,169)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(937)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	4-May-22		n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	5-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	229
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	(794)
STATE STREET BANK AND TRUST COMPANY	9-May-22	1	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	2,697
STATE STREET BANK AND TRUST COMPANY	12-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	(3,595)
STATE STREET BANK AND TRUST COMPANY	13-May-22		n/a	Ordinary	3,962
STATE STREET BANK AND TRUST COMPANY	18-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	(112)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(4,466)
STATE STREET BANK AND TRUST COMPANY	24-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	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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	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 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	60,271
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	108,522

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	7,448
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	(181)
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	(201,802)
STATE STREET BANK AND TRUST COMPANY	11-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	202
STATE STREET BANK AND TRUST COMPANY	12-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	47
STATE STREET BANK AND TRUST COMPANY	13-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	402,133
STATE STREET BANK AND TRUST COMPANY	16-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	105,952
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,146)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(507,370)
STATE STREET BANK AND TRUST COMPANY	19-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	108,801
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,800)
STATE STREET BANK AND TRUST COMPANY	25-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	27,987
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,989)
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	n/a	Ordinary	98,152
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(91,542)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,646
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(951)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(6,975)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	34,957
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(13,500)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(28,374)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	117,586
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,403

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STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(101,720)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,609
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	72,162
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(73,377)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	,	( -/-
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – 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 loan 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 loan 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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	14,255
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	(3,324)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	779
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(24,473)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(25,062)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(11,128)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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-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	(38,468)
STATE STREET BANK AND TRUST COMPANY	12-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	(4,285)
STATE STREET BANK AND TRUST COMPANY	13-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	60,303
STATE STREET BANK AND TRUST COMPANY	16-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	(64,145)
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 loan 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 loan 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 loan 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 loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-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	50
STATE STREET BANK AND TRUST COMPANY	12-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	(62)
STATE STREET BANK AND TRUST COMPANY	13-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	321
STATE STREET BANK AND TRUST COMPANY	18-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	1,064
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,396)
STATE STREET BANK AND TRUST COMPANY	24-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	22,110
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 loan 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 loan 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 loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,979)
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	27
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	(2)
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	(30)
STATE STREET BANK AND TRUST COMPANY	13-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	14,468
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,465)
STATE STREET BANK AND TRUST COMPANY	17-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	246
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,266)

STATE STREET BANK AND TRUST COMPANY	19-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	3,324
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,324)
STATE STREET BANK AND TRUST COMPANY	25-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	5,011
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,011)
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	63,791
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	(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	n/a	Ordinary	7,256
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,801
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	74,036
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(59,781)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(29,074)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	78,135
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(65,588)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8,341)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	64,819
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	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	(66,471)
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	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,443)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,952)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	(2,041)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure	n/a	Ordinary	2,187
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22		n/a	Ordinary	(23,880)
STATE STREET BANK AND TROST COMPANY	20-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	11/4	Ordinary	(23,000)
	24.4.22	Part B of Annexure D	,	0.11	(22.222)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(23,882)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(5,067)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	25,244
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(17,794)
		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	n/a	Ordinary	48,093
CTATE CERET RANK AND TOUGH CONT.	2===	Annexure D	,	= 10	/ee · - ·
STATE STREET BANK AND TRUST COMPANY	10-May-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(53,108)
STATE STREET BANK AND TRUST COMPANY	12 May 22	Part B of Annexure D  Return of securities provided to	n/a	Ordinary	(8,885)
STATE STREET BAING AND TROST CONFAINT	12-101dy-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Orumary	(0,003)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure	n/a	Ordinary	79,831
STATE STREET BANKANO TROST COMPANY	15 Widy 22	GENERALE GROUP – Refer Part B of Annexure D	1,75	Grainary	73,631
STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	(82,201)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	(- / - /
STATE STREET BANK AND TRUST COMPANY	4-Feb-22		n/a	Ordinary	6,241
		a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D			,
STATE STREET BANK AND TRUST COMPANY	7-Feh-22	Return of securities provided to	n/a	Ordinary	(6,241)
STATE STILLE SAINKAND THOSE COMPANY	7 105 22	secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	11/4	Cramary	(0,241)
STATE STREET BANK AND TRUST COMPANY	28-lan-22	Transfer of title of securities to secure	n/a	Ordinary	1,644
STATE STREET BANKAND TROST CONFERN	20-3411-22	a securities loan from THE ING GROUP  Refer Part B of Annexure D	11/4	Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure	n/a	Ordinary	9,007
		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 provided to	n/a	Ordinary	(28,851)
		secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to	n/a	Ordinary	(5,679)
		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 securities to secure	n/a	Ordinary	28,799
		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 provided to	n/a	Ordinary	(29,887)
		secure a 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 securities to secure	n/a	Ordinary	2,014
		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 securities to secure	n/a	Ordinary	27,465
		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 securities to secure	n/a	Ordinary	20,791
		a securities Ioan from THE ING GROUP  – Refer Part B 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	(40,781)
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	19,839
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	(20,735)
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	(8,230)
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	10,996
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	Ordinary	(5,723)
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	(391)
STATE STREET BANK AND TRUST COMPANY	2-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	19,935
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,528)
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 of Annexure D	n/a	Ordinary	2,602
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	(20,289)
STATE STREET BANK AND TRUST COMPANY	8-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	19,997
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	(62)
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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	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	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,537
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(16,725)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,454
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,679
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,291)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,115
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,828

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7,425)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to	n/a	Ordinary	(10,736)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Part B of Annexure D  Transfer of title of securities to secure	n/a	Ordinany	10,572
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	nya	Ordinary	10,572
STATE STREET BANK AND TRUST COMPANY	21 Eab 22	Annexure D  Transfer of title of securities to secure	n/2	Ordinary	7,283
STATE STREET BANK AND TRUST CONFAINT	21-760-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,263
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D  Return of securities provided to	n/a	Ordinary	(8,509)
STATE STREET BANK AND TROST CONFANT	1-10161-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/8	Gruinary	(8,303)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22		n/a	Ordinary	9,734
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			., .
STATE STREET BANK AND TRUST COMPANY	3-Mar-22		n/a	Ordinary	(6,328)
5711E 571111	5 Mai 22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,5	Olamal,	(0,520)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(4,947)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			,
STATE STREET BANK AND TRUST COMPANY	7-Mar-22		n/a	Ordinary	(10,091)
		secure a 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 securities to secure	n/a	Ordinary	10,922
		a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,969)
		GROOT REICH TURE BOT ATMICKURE B			
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	(6,319)
STATE STREET BANK AND TRUST COMPANY	2-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	55
STATE STREET BANK AND TRUST COMPANY	2 Feb 22	Transfer of title of securities to secure	n/a	Ordinary	3,203
STATE STREET BANK AND TRUST CONFAINT	3-Feb-22	a securities loan from THE ING GROUP  Refer Part B of Annexure D	11/4	Ordinary	3,203
CTATE CTREET DANK AND TRUET COMPANY	4 Fab 22	Datum of conviities provided to	n /o	Ordinons	(2.002)
STATE STREET BANK AND TRUST COMPANY	4-reb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,862)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure	n/a	Ordinary	209
		a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,,2	,	
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure	n/a	Ordinary	4,116
		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 securities to secure	n/a	Ordinary	9,149
		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 provided to	n/a	Ordinary	(10,550)
		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	n/a	Ordinary	7,849
		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 provided to	n/a	Ordinary	(5,701)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			,
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to	n/a	Ordinary	(4,865)
		secure a 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 securities to secure	n/a	Ordinary	6,113
		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 provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,634)
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	(257)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,191)
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	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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
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	(41)
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	(19)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
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	(20)
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	(70)

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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	(25)
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	(19)
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	(34)
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	(28)
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	8
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	85
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	1
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	16
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	(136)
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	(63)
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 loan 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 loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-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	35
STATE STREET BANK AND TRUST COMPANY	11-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	94
STATE STREET BANK AND TRUST COMPANY	12-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	69
STATE STREET BANK AND TRUST COMPANY	13-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	106
STATE STREET BANK AND TRUST COMPANY	16-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	19
STATE STREET BANK AND TRUST COMPANY	17-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	18
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(38)

STATE STREET BANK AND TRUST COMPANY	19-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	29
STATE STREET BANK AND TRUST COMPANY	20-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	3
STATE STREET BANK AND TRUST COMPANY	23-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	123
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	26-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	17
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	30,548
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	(30,548)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan 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 loan 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 loan 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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,506
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,681)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,237)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,546
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,386)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,335
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,643)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,918
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(705)
PINE TIME PAIN AND TOOL CONFAIN	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	(705)

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	509
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	1,141
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	(2,861)
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	2,926
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	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 Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	2-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	7,622
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
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 of Annexure D	n/a	Ordinary	999
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	(7,749)
STATE STREET BANK AND TRUST COMPANY	8-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	7,639
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	(31)
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	(191)
STATE STREET BANK AND TRUST COMPANY	11-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	6,534
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	(14,773)
STATE STREET BANK AND TRUST COMPANY	17-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	19,347
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,519)
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	75,026
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	(41,394)
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	27,919
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP  Refer Part B of Annexure D	n/a	Ordinary	232

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	(16,620)
STATE STREET BANK AND TRUST COMPANY	28-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	26,583
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	(27,868)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,859)
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	(393)
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	567
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(725)
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 Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	7-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	697
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	9,635
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	(905)
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	(149)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(924)
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	(620)
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	(1,562)
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	13
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	(561)

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	(1,016)
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	(6,909)
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	(643)
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	(6)
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	1,941
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	295
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	417
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	(4,449)
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	(1,227)
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	(729)
STATE STREET BANK AND TRUST COMPANY	5-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	14,767
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	1,667
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	1,051
STATE STREET BANK AND TRUST COMPANY	10-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	1,019
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,104)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,454)
STATE STREET BANK AND TRUST COMPANY	13-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	26,481
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,671)

STATE STREET BANK AND TRUST COMPANY	17-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	815
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,139)
STATE STREET BANK AND TRUST COMPANY	19-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	6,031
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,156)
STATE STREET BANK AND TRUST COMPANY	23-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	853
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	25-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	6,785
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,292)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,093
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,557)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	445
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,073)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,344
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(12,352)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,161
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	37
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,528)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,588
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	(199)
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	(1,029)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,110)

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(316)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	940
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(430)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
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	(170)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,278
STATE STREET BANK AND TRUST COMPANY	3-May-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,173)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	784
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(795)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	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	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	13-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	28,502
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,996)
STATE STREET BANK AND TRUST COMPANY	17-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	504
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,140)
STATE STREET BANK AND TRUST COMPANY	19-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	6,800

STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,799)
STATE STREET BANK AND TRUST COMPANY	25-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	8,618
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,618)
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 loan 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 loan 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 loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,010
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,224)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22		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	n/a	Ordinary	(6,072)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	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		n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	4-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	3
STATE STREET BANK AND TRUST COMPANY	5-May-22		n/a	Ordinary	135
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	(526)
STATE STREET BANK AND TRUST COMPANY	9-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	49

STATE STREET BANK AND TRUST COMPANY	11-May-22	a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	2,414
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,045)
STATE STREET BANK AND TRUST COMPANY	13-May-22		n/a	Ordinary	3,523
STATE STREET BANK AND TRUST COMPANY	18-May-22	l	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	19-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	(3,884)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	1	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 provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,334)
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	(408)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,140
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	(1,041)
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	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	(443)
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	(172)
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	4
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,378
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7,249)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	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	(737)

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	n/a	Ordinary	10,960
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(10,266)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,937)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,157
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8,287)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	41,578
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(29,340)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	16,242
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(21,885)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,123)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(6,547)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,122
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,152
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(761)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(5,347)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(5,341)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,204
STATE STREET BANK AND TRUST COMPANY	3-May-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(5,993)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,836)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,389
STATE STREET BANK AND TRUST COMPANY	10-May-22	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	(11,403)

STATE STREET BANK AND TRUST COMPANY	12-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	(2,060)
STATE STREET BANK AND TRUST COMPANY	13-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	15,598
STATE STREET BANK AND TRUST COMPANY	16-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	(16,011)
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	54,645
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,645)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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		n/a	Ordinary	2
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	109
STATE STREET BANK AND TRUST COMPANY	11-Feb-22		n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	25-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	519
STATE STREET BANK AND TRUST COMPANY	28-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	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		n/a	Ordinary	21
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	(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 loan 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 loan 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		n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-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	(21)

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	n/a	Ordinary	(17)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-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	24-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	318
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	5,997
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	56,775
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	1,784
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	1,635
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(2,324)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(36,854)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	704
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(15,540)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	575
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	902
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(14,929)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	701
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(645)

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	n/a	Ordinary	13
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure	n/a	Ordinary	15
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	398
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to	n/a	Ordinary	(481)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	98
STATE STREET BANKAND THOSE COMPANY	3 14101 22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	1	n/a	Ordinary	(2)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	.,, -		(-)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Part B of Annexure D  Return of securities provided to	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST CONFANT	11-10161-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	11/4	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	45.84 22	Part B of Annexure D	- 1-	Outlines	
STATE STREET BAINN AND TRUST CUMPAINT	13-Wd-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	C Amr 22	Annexure D  Return of securities provided to	7/0	Oudinous	(70)
STATE STREET BAINN AND TRUST CUMPAINT	6-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	11 Apr 22	Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	61
STATE STREET BANK AND TRUST CONFANT	11-Apr-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	11/ a	Ordinary	01
STATE STREET BANK AND TRUST COMPANY	18-Anr-22	Annexure D  Transfer of title of securities to secure	n/a	Ordinary	1
	107,07 22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, 5	oralia,	-
STATE STREET BANK AND TRUST COMPANY	3-May-22		n/a	Ordinary	62
	,	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, -	,	
STATE STREET BANK AND TRUST COMPANY	4-May-22	1	n/a	Ordinary	(63)
		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	n/a	Ordinary	187
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to	n/a	Ordinary	(204)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			,
STATE STREET BANK AND TRUST COMPANY	10 May 22	Transfer of title of securities to secure	n/a	Ordinary	235
STATE STILLET BANK AND TROST CONFERN	13-1vlay-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	11/4	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	16-Mav-22	Annexure D  Return of securities provided to	n/a	Ordinary	(279)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer		,	, -,
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	144,152
		a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			, -
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	n/a	Ordinary	1,444
STATE STREET BANK AND TRUST COMPANY	10 Apr 22	Annexure D Transfer of title of securities to secure	n/a	Ordinary	3,688
STATE STREET WARK AND TROST CONFAINT	10-Aht-52	a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	11/a	Ordinary	3,008
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D  Return of securities provided to	n/a	Ordinary	(5,241)
	137.157	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	,u	S. adry	(3)2.1)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to	n/a	Ordinary	(82,832)
	207.57.22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	,u	S. S. January	(==,002)
		ATTICALITY D			

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	1,353
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	(62,562)
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	(5,005)
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 of Annexure D	n/a	Ordinary	7,499
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	(9,053)
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	(2,459)
STATE STREET BANK AND TRUST COMPANY	3-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	10,649
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,782)
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	22,701
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	6,099
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	(11,751)
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	4,419
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	1,286
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	(17,978)
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	6,468
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,982)
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	872
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	8,496
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	(15,046)
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	13,133
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	(6,110)
STATE STREET BANK AND TRUST COMPANY	28-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	3,690
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	(1,616)

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	(11,052)
STATE STREET BANK AND TRUST COMPANY	3-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	11,527
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 of Annexure D	n/a	Ordinary	242
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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	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 loan 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 loan 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 loan 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 Annexure D	n/a	Ordinary	(51)
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 of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	17-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	240
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,741
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(933)
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	(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 loan 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 loan 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 provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
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	(253)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(507)
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	(119)
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	150

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)
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 Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(589)
STATE STREET BANK AND TRUST COMPANY	7-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	192
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	(404)
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	(192)
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	(26)
STATE STREET BANK AND TRUST COMPANY	13-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	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	(129)
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	(328)
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	5
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	(124)
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	(217)
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	(175)
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	3,673
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	(3,837)
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	778
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	1,858
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,142)
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	(696)
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	2,962
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	(221)
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	(2,200)

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	(829)
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	168
STATE STREET BANK AND TRUST COMPANY	10-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	165
STATE STREET BANK AND TRUST COMPANY	11-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	2,738
STATE STREET BANK AND TRUST COMPANY	12-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	549
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	16-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	49
STATE STREET BANK AND TRUST COMPANY	17-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	87
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,776)
STATE STREET BANK AND TRUST COMPANY	19-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	418
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	23-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	623
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	25-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	190
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
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	n/a	Ordinary	1,521
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,110)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,380)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,219
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(984)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,218
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,224)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	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	(9)
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)
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	641
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	(34)
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	14
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	(240)
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	(240)
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	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	4-May-22	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	(172)
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	467
STATE STREET BANK AND TRUST COMPANY	10-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	(515)
STATE STREET BANK AND TRUST COMPANY	13-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	685
STATE STREET BANK AND TRUST COMPANY	16-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	(794)
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	25,816
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	(25,816)
STATE STREET BANK AND TRUST COMPANY	26-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	78,624
STATE STREET BANK AND TRUST COMPANY	28-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	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 loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(5,504)
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21,088)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(43,104)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(105,664)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-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	(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	n/a	Ordinary	20,736
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	100,064
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(51,872)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	4,864
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	59,424
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(22,112)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(16,384)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	3,104
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	4,608
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Annexure D Transfer of title of securities to secure a securities loan 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 loan 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 loan 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 loan 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	Annexure D 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	2-Mar-22	Annexure D  Transfer of title of securities to secure a securities loan 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 loan 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 loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	40,832
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20,704)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(7,616)
		secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
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	(41,728)
STATE STREET BANK AND TRUST COMPANY	11-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	(66,240)
STATE STREET BANK AND TRUST COMPANY	14-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	(66,528)
STATE STREET BANK AND TRUST COMPANY	15-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	(13,760)
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	156,518
STATE STREET BANK AND TRUST COMPANY	17-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	62,074
STATE STREET BANK AND TRUST COMPANY	18-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	49,888
STATE STREET BANK AND TRUST COMPANY	21-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	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	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	B of Annexure D  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	n/a	Ordinary	(768)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(83,120)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	B of Annexure D  Return of securities provided to secure a securities loan 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 loan 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 loan 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 loan 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	B or Annexure D Transfer of title of securities to secure a securities loan 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	Reference 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 loan 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 loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(96,768)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	B of Annexure D  Transfer of title of securities to secure a securities loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(53,536)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(18,155)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(32,256)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(27,424)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(26,016)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	75,232
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	9,824
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	16,576
STATE STREET BANK AND TRUST COMPANY	2-May-22	Annexure D Return of securities provided to secure a securities loan 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 loan 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 loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(28,352)
STATE STREET BANK AND TRUST COMPANY	5-May-22	B of Annexure D  Return of securities provided to secure a securities loan 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 loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,840
STATE STREET BANK AND TRUST COMPANY	10-May-22	annexure D  a securities loan from THE GOLDMAN  SACHS GROUP – Refer Part B of  Annexure D	n/a	Ordinary	28,352

STATE STREET BANK AND TRUST COMPANY	11-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	85,120
STATE STREET BANK AND TRUST COMPANY	12-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	111,168
STATE STREET BANK AND TRUST COMPANY	13-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	105,760
STATE STREET BANK AND TRUST COMPANY	16-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	41,312
STATE STREET BANK AND TRUST COMPANY	17-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	15,648
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,832)
STATE STREET BANK AND TRUST COMPANY	19-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	13,920
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,416)
STATE STREET BANK AND TRUST COMPANY	23-May-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,816
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,916)
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 of Annexure D	n/a	Ordinary	13,550
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 loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,860,872
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 of Annexure D	n/a	Ordinary	37,751
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	(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 of Annexure D	n/a	Ordinary	138,121
STATE STREET BANK AND TRUST COMPANY	17-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	54,527
STATE STREET BANK AND TRUST COMPANY	18-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	31,469
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,368)
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	166,840

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216,380)
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	(2,445)
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	(69,334)
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	(7,475)
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	(39,426)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,945)
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	(13,061)
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	18,747
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,842)
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 Annexure D	n/a	Ordinary	(15,141)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,827)
STATE STREET BANK AND TRUST COMPANY	7-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	23,539
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	22,707
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	(23,704)
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	(4,297)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,818)
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	(16,697)
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	(40,680)
STATE STREET BANK AND TRUST COMPANY	18-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
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	463
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	(13,815)
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	(27,621)
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	(15,187)

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,575)
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	13,823
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	60,026
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	9,109
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-Мау-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	10-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	22,125
STATE STREET BANK AND TRUST COMPANY	11-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	66,817
STATE STREET BANK AND TRUST COMPANY	12-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	110,620
STATE STREET BANK AND TRUST COMPANY	13-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	89,026
STATE STREET BANK AND TRUST COMPANY	16-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	36,104
STATE STREET BANK AND TRUST COMPANY	17-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	12,670
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,901)
STATE STREET BANK AND TRUST COMPANY	19-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	22,084
STATE STREET BANK AND TRUST COMPANY	20-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	423
STATE STREET BANK AND TRUST COMPANY	23-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	95,960
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,933)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,989)

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STATE STREET BANK AND TRUST COMPANY  11-Feb-22 Return of securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Feb-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Mar-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	y (544
STATE STREET BANK AND TRUST COMPANY  25-Feb-22 Transfer of title of securities to secure a securities foan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-22 Return of securities provided to secure a securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Mar-22 Return of securities provided to secure a securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Mar-22 Transfer of title of securities to secure a securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Mar-22 Return of securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of Securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of Securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	
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  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  STATE STREET BANK AND TRUST COMPANY  2-Mar-22 Transfer of title of securities to secure a securities from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	y 1,880
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  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  STATE STREET BANK AND TRUST COMPANY  3-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	y (313
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  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  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities to secure n/a Annexure D  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 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	y (640
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  STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to securities provided to securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	у 39
STATE STREET BANK AND TRUST COMPANY  4-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	у (28
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	у 1
	y (2
STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Return of securities provided to n/a secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	y (24
STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Return of securities provided to n/a Ordina secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	y (7
STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities provided to n/a secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	y (10
STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Transfer of title of securities to secure n/a a securities loan from THE CREDIT  SUISSE GROUP – Refer Part B of Annexure D	y 172
STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to n/a Ordina secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	у (5
STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to n/a Secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	y (41
STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of securities provided to n/a Ordina secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	y (32
STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to n/a Ordina secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	y (2

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	29-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	(533)
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	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	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	406,195
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(388,527)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,656
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	40,361
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	290,505
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(348,591)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	380,338
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	16,623
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(322,082)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	330,292
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(406,675)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	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	(30)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	338,289
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(41,566)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,653

STATE STREET BANK AND TRUST COMPANY  20 Apr 22 Return of securities provided to SCOUTE GENERAL GROUP – Refer Part 8 of American D		
STATE STREET BANK AND TRUST COMPANY  1-2 AND 22 Return of securities provided to social socia	Ordinary	(120,770)
STATE STREET BANK AND TRUST COMPANY  3-May-22 Transfer of tall ed securities to secure ascurities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  4-May-22 Return of securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  4-May-22 Return of securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  5-May-22 Trust Refer of tall or departies to secure a securities (and to the Tile SOCIET (CRIMFALE (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Return of securities provided to secure as ecurities (and to the Tile SOCIET GENERALE (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Return of securities provided to secure as ecurities (BROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to SOCIET GENERALE (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Trust of of the of securities to secure a securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Return of securities to secure a securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Return of securities to secure a securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Return of securities to secure a securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  15-Red-27 Return of securities to secure a securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  15-Red-28 Return of securities to secure a securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  15-Red-27 Return of securities to secure a securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  15-Red-28 Return of securities to secure a securities (AROUP – Refer Part & of Amenium D  STATE STREET BANK AND TRUST COMPANY  15-Red-27 Return of securities to s	/a Ordinary	(126,667)
SIGNET E STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  10-May-27 Transfer of title of securities to secure a securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Return of securities provided to secure as excertifies from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure as excertifies from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-27 Transfer of title of securities to secure no securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-28 Transfer of title of securities to secure no securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-29 Return of securities provided to secure as securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-lan-21 Transfer of title of securities to secure no securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-lan-21 Transfer of title of securities to secure no securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities from the SOLITE GENERAL GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities	Ordinary	48,722
STATE STREET BANK AND TRUST COMPANY  9-May-22 Transfer of title of securities to secure n/a accurites land from THE SOCIETE GREERALE GROUP – Refer Part B of Annexure D  10-May-22 Return of securities provided to secure securities provided to secure as securities land to THE SOCIETE GREERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure securities provided to secure as securities bant to THE SOCIETE GREERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure n/a securities bant to THE SOCIETE GREERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure n/a securities from the secure as securities from to THE SOCIETE GREERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure n/a securities from the Society of Society Green Bank GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  28-Jan-22 Transfer of title of securities to secure n/a securities from the Society of Society Green Bank GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  31-Jan-22 Transfer of title of securities to secure n/a securities from the Society of Society Green Bank GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-feb.22 Transfer of title of securities to secure n/a securities from the Society Green Bank GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-feb.22 Transfer of title of securities to secure n/a securities from the Society Green Bank GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-feb.22 Return of securities provided to secure a securities for the Green Bank GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  1-App-22 Return of securities provided to secure necessary as securities for the Green Ba	/a Ordinary	(58,413)
STATE STREET BANK AND TRUST COMPANY  10-May-22 Return of securities provided to secure a securities for the THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  12-May-22 Return of securities for provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  13-May-22 Transfer of title of securities to secure a securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  28-Jan-22 Transfer of title of securities to secure a securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  31-Jan-22 Transfer of title of securities to secure a securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  31-Jan-22 Transfer of title of securities to secure a securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of title of securities to secure a securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  14-May-22 Return of securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  16-May-22 Return of securities fool securities to secure a securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  16-May-22 Return of securities fool securities to secure a securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities fool securities to secure a securities fool from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  5TATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities fool securities to secure a securities fool from TH	/a Ordinary	137,452
STATE STREET BANK AND TRUST COMPANY  12-May 27 Beturn of securities provided to sociate securities cannot DTIE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May 27 Transfer of title of securities to secure of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May 28 Securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May 28 Securities provided to securities to secure as excurities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jan 27 Transfer of title of securities to secure as excurities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan 28 Securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb 27 Transfer of title of securities to secure as excurities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb 27 Transfer of title of securities to secure as excurities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb 27 Transfer of title of securities to secure as excurities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar 28 Securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar 28 Securities provided to securities to securiti	/a Ordinary	(164,192)
STATE STREET BANK AND TRUST COMPANY  13-May-22  Transfer of title of securities to secure accurities to accurring to the secure as securities for the secure as execurities for the securities for the secure as execurities for the securities for the secure as execurities for the securities to accurring the securities for the secure as execurities for the securities for the	/a Ordinary	(33,037)
STATE STREET BANK AND TRUST COMPANY  16-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  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 8 of Annexure D  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 8 of Annexure D  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 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  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 8 of Annexure D  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 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities for the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-22 Return of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of An	/a Ordinary	220,428
STATE STREET BANK AND TRUST COMPANY  28-Jan-22 Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities for securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securities for to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities for the secure a securities for the secure as securities for form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities for securities for secure as securities for the secure as securities for the secure as securities for form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-22 Transfer of title of securities to secure as securities for form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-22 Transfer of title of securities to secure as securities for from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities for the securities for securities for form The SOCIETE GENERALE GROUP - Refer Part	/a Ordinary	(221,002)
STATE STREET BANK AND TRUST COMPANY  31-Jan-22 Transfer of title of securities to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure as securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D	/a Ordinary	33
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  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to securities and the securities solan from 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 securities loan form 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 securities to secure a securities to secure a securities to secure a securities form The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities for securities to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities foroup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to securities 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 securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities con to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Return of securities provided to n/a	/a Ordinary	114
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  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 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  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  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Return of securities provided to n/a	/a Ordinary	(107)
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  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  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  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  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Return of securities provided to n/a	/a Ordinary	(14)
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  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  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  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Return of securities provided to n/a	/a Ordinary	10
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  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  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Return of securities provided to n/a	/a Ordinary	(12)
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  STATE STREET BANK AND TRUST COMPANY  12-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Return of securities provided to n/a	/a Ordinary	15
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Return of securities provided to n/a	/a Ordinary	58
	/a Ordinary	(47)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	/a Ordinary	(52)
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	/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)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
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	(30)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	11-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	650
STATE STREET BANK AND TRUST COMPANY	12-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	(822)
STATE STREET BANK AND TRUST COMPANY	13-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	868
STATE STREET BANK AND TRUST COMPANY	18-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	(21)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(985)
STATE STREET BANK AND TRUST COMPANY	26-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	15,672
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	(302,914)
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	(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 of Annexure D	n/a	Ordinary	3,898
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	(3,496)
STATE STREET BANK AND TRUST COMPANY	3-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	3,365
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	72,471
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,612)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,643)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,423
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,098)

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	59,798
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	(24,011)
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	(14,821)
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	40,614
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	31
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,416)
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	(39,066)
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	228,516
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	(148,399)
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	(61,106)
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	20,135
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	(52,048)
STATE STREET BANK AND TRUST COMPANY	3-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	54,349
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 of Annexure D	n/a	Ordinary	1,149
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	(6,012)
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	(518)
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	(204)
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	(1,035)
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 loan 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 loan 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 loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	38,985
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	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 loan 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 securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,349
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,219)
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 Annexure D	n/a	Ordinary	(1,399)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,036)
STATE STREET BANK AND TRUST COMPANY	7-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	1,291
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	(26,893)
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	(1,996)
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	(518)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,253)
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	(731)
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	(2,230)
STATE STREET BANK AND TRUST COMPANY	19-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	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	(716)

22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  26 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  27 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  28 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  29 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  20 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  21 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,055)  139,756  (103,356)  43,778  132,939  (210,363)  (4,615)  201,847  (15,285)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	e n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	139,756 (103,356) 43,778 132,939 (210,363) (4,615) 201,847 (15,285)
a securities loan from THE ING GROUL  Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(103,356) 43,778 132,939 (210,363) (4,615) 201,847 (15,285)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	e n/a e n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(15,285)
a securities loan from THE ING GROUL  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUL  Refer Part B of Annexure D  Return of securities loan to THE ING GROUP — Refer Part B of Annexure D  Return of securities loan to THE ING GROUP — Refer Part B of Annexure D	e n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(15,285)
a securities loan from THE ING GROUL  Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(210,363) (4,615) 201,847 (15,285)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -22 Transfer of title of securities to secure a securities loan from THE ING GROUI – Refer Part B of Annexure D  -22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -23 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D  -24 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4,615) 201,847 (15,285) (125,420)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -22 Transfer of title of securities to secure a securities loan from THE ING GROUI – Refer Part B of Annexure D  -22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D  -23 Return of securities provided to secure a securities loan to THE ING	e n/a n/a n/a	Ordinary Ordinary Ordinary	(15,285)
a securities loan from THE ING GROUI  Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  23 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D  24 Return of securities provided to secure a securities loan to THE ING	n/a n/a n/a	Ordinary Ordinary	(15,285)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(125,420)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  -22 Return of securities provided to secure a securities loan to THE ING	n/a		
secure a securities loan to THE ING		Ordinary	
		Grainary	(63,573)
-22 Transfer of title of securities to secure a securities loan from THE ING GROUI – Refer Part B of Annexure D		Ordinary	811
-22 Transfer of title of securities to secure a securities loan from THE ING GROUI – Refer Part B of Annexure D		Ordinary	1,057
-22 Transfer of title of securities to secure a securities loan from THE ING GROUI – Refer Part B of Annexure D		Ordinary	117,244
-22 Transfer of title of securities to secure a securities loan from THE ING GROUI – Refer Part B of Annexure D		Ordinary	32,482
-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(38,809)
-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(15,622)
		Ordinary	1,255
-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(87,170)
		Ordinary	21,059
-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,359)
a securities loan from THE ING GROU		Ordinary	4,156
y· y·	y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan from THE ING GROUL – Refer Part B of Annexure D y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan from THE ING GROUL – Refer Part B of Annexure D y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure y-22 Transfer of title of securities to	y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan from THE ING GROUP	y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D y-22 Return of securities provided to securities loan from THE ING GROUP – Refer Part B of Annexure D y-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D y-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D

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STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	25-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	23,601
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,293)
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	n/a	Ordinary	(42,379)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,216
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	(3,912)
STATE STREET BANK AND TRUST COMPANY	14-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	(3,214)
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	143,520
STATE STREET BANK AND TRUST COMPANY	18-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	(150,594)
STATE STREET BANK AND TRUST COMPANY	21-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	12,229
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	(59,911)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,029
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	n/a	Ordinary	149,290
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	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	(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 loan 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	n/a	Ordinary	(97,251)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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 loan 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 loan 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 loan 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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	889
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	(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	10-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	(38,741)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,229
STATE STREET BANK AND TRUST COMPANY	13-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	17,500
STATE STREET BANK AND TRUST COMPANY	16-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	(52,667)

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	71,686
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	(59,692)
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	(45)
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	55
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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 loan 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)
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 loan 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 loan 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 loan 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 loan 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)
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	119,507
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	276,159
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 Annexure D	n/a	Ordinary	(249,784)
STATE STREET BANK AND TRUST COMPANY	11-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	181,848
STATE STREET BANK AND TRUST COMPANY	12-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	43,712
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,470)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,570)
STATE STREET BANK AND TRUST COMPANY	17-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	2,151
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276,114)
STATE STREET BANK AND TRUST COMPANY	19-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	66,063
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,061)
STATE STREET BANK AND TRUST COMPANY	25-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	81,790
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,792)
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	n/a	Ordinary	181,816
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	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	(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	n/a	Ordinary	15,389
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,407
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(19,908)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	128,058
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,514

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	(178,821)
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	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 loan 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 loan 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 loan 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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,716
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	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	(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 loan 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 loan 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 securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,663
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	(75,962)
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	(68,510)
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	53,789
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	6,956
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	(52,016)
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	136,594
STATE STREET BANK AND TRUST COMPANY	10-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	(151,934)
STATE STREET BANK AND TRUST COMPANY	12-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	(7,987)

STATE STREET BANK AND TRUST COMPANY	13-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	199,903
STATE STREET BANK AND TRUST COMPANY	16-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	(224,098)
STATE STREET BANK AND TRUST COMPANY	4-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	413
STATE STREET BANK AND TRUST COMPANY	5-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	31
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	(143)
STATE STREET BANK AND TRUST COMPANY	9-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	18
STATE STREET BANK AND TRUST COMPANY	11-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	632
STATE STREET BANK AND TRUST COMPANY	12-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	(810)
STATE STREET BANK AND TRUST COMPANY	13-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	873
STATE STREET BANK AND TRUST COMPANY	18-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	(978)
STATE STREET BANK AND TRUST COMPANY	19-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	(35)
STATE STREET BANK AND TRUST COMPANY	19-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	5,436
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,436)
STATE STREET BANK AND TRUST COMPANY	25-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	6,684
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,684)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,310
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	(134,310)
STATE STREET BANK AND TRUST COMPANY	27-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	2,553
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,352)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)
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	(237)
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	(256)
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	(142)

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	(110)
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	298
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	5
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
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	(288)
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	303
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	9
STATE STREET BANK AND TRUST COMPANY	28-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	42,379
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	25,026
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	(63,847)
STATE STREET BANK AND TRUST COMPANY	3-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	66,413
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 of Annexure D	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	7-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	143,754
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	(2,614)
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	(1,746)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	(5,190)
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	(7,142)
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	(6,569)
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	(3,051)
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 of Annexure D	n/a	Ordinary	14,112
STATE STREET BANK AND TRUST COMPANY	17-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	5,761
STATE STREET BANK AND TRUST COMPANY	18-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	5,623
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	69,043

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	(96,607)
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	120,059
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,144
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	(13,459)
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	(3,787)
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	(4,132)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,861)
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	(1,735)
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	4,058
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,961)
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 Annexure D	n/a	Ordinary	(3,570)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,975)
STATE STREET BANK AND TRUST COMPANY	7-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	1,110
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	(62,644)
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	(4,344)
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	(2,166)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,433)
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	(1,977)
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	(7,387)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
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	(2,548)
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	(1,656)
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	(3,460)

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	(2,936)
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	812
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	8,714
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	(19)
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	1,668
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	(13,812)
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	(6,476)
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	(2,495)
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	(1,921)
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	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	10-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	3,541
STATE STREET BANK AND TRUST COMPANY	11-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	9,543
STATE STREET BANK AND TRUST COMPANY	12-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	7,185
STATE STREET BANK AND TRUST COMPANY	13-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	10,630
STATE STREET BANK AND TRUST COMPANY	16-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	2,076
STATE STREET BANK AND TRUST COMPANY	17-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	1,752
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,893)
STATE STREET BANK AND TRUST COMPANY	19-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	3,191
STATE STREET BANK AND TRUST COMPANY	20-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	281
STATE STREET BANK AND TRUST COMPANY	23-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	12,645
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,215)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,470)

STATE STREET BANK AND TRUST COMPANY	26-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	1,638
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	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 loan 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 loan 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 loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(92,140)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	91,160
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(95,065)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	63,729
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(28,888)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(19,384)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(31,236)
STATE STREET BANK AND TRUST COMPANY	11-May-22	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	6,672
STATE STREET BANK AND TRUST COMPANY	12-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	245
STATE STREET BANK AND TRUST COMPANY	13-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	10,551
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(871)
STATE STREET BANK AND TRUST COMPANY	17-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	254
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,410)
STATE STREET BANK AND TRUST COMPANY	19-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	2,405
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,313)
STATE STREET BANK AND TRUST COMPANY	23-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	468
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)

STATE STREET BANK AND TRUST COMPANY	25-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	2,924
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,996)
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	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 loan 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 loan 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 loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	904
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,175)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	22,816
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(18,126)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,764
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	17,558
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	n/a	Ordinary	781,018
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(2,650)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	20,250
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D Return of securities provided to secure a securities loan 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 loan 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 loan 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 loan 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 securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,991
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	13,995
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	36,814
STATE STREET BANK AND TRUST COMPANY	28-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	12,749
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	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	n/a	Ordinary	(104,885)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	41,259
STATE STREET BANK AND TRUST COMPANY	4-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(4,418)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	56,471
STATE STREET BANK AND TRUST COMPANY	6-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(34,205)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	11,401
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	739,218
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,139,403)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Tannexure D  Tansfer of title of securities to secure a securities loan from THE CREDIT  SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	928,005
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(104,180)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(975,810)
STATE STREET BANK AND TRUST COMPANY	11-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	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 securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,714)
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	272,865
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	(159,458)

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to	n/a	Ordinary	(89,423)
		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 provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,457)
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	136,065
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	(135,442)
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		Ordinary	119,211
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	(86,944)
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	(14,296)
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	21,671
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		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	20,859
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	(39,979)
STATE STREET BANK AND TRUST COMPANY	11-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	42,598
STATE STREET BANK AND TRUST COMPANY	12-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	10,227
STATE STREET BANK AND TRUST COMPANY	13-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	57,569
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	43,673
STATE STREET BANK AND TRUST COMPANY	17-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	2,429
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,648)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	42,716

STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(42,716)
TATE STREET BANK AND TRUST COMPANY	25-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	15,155
TATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to	n/a	Ordinary	(15,156)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
TATE 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	284,768
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236,932)
TATE 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	27,132
TATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,379)
TATE STREET BANK AND TRUST COMPANY		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	(12,297)
TATE 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	291,366
TATE 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	(146,438)
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,620)
TATE 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	388,805
TATE 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	3,498
TATE 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	(324,607)
TATE 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	420,483
TATE 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	(160,486)
TATE 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	15,110
TATE STREET BANK AND TRUST COMPANY	31-Mar-22	ATTIME OF THE OF SECURITIES TO SECURE  a SECURITIES IOAN FROM THE SOCIETE  GENERALE GROUP – Refer Part B of  ANNEXURE D	n/a	Ordinary	173,837
TATE 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)
TATE 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	(291,390)
TATE 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	452,943
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	(2,106)

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANKAND THOST CONTIANT	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(11,755)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to	n/a	Ordinary	(33,459)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	*	n/a	Ordinary	(154,994)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Δnr-22	Return of securities provided to	n/a	Ordinary	(156,872)
	21 Apr 22	secure a securities loan to THE	11/4	Orumary	(130,072)
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure	n/a	Ordinary	490,631
		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 provided to	n/a	Ordinary	(402,492)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22		n/a	Ordinary	(97,531)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	Q-May-22	Transfer of title of securities to secure	n/a	Ordinary	244,966
TATE STREET BANK AND TRUST COMPANY	5-ividy-22	a securities loan from THE SOCIETE	11/4	Orumary	44,700
		GENERALE GROUP – Refer Part B of		1	
		Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to	n/a	Ordinary	(271,539)
		secure a securities loan to THE	.		. //
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure	n/a	Ordinary	722,341
		a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to	n/a	Ordinary	(363,937)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	*	n/a	Ordinary	(416,215)
		secure a securities loan to 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	n/a	Ordinary	4,005
STATE STREET BANK AND THOST CONTANT	2410022	a securities loan from THE ING GROUP	11/4	Orumary	4,003
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to	n/a	Ordinary	(3,225)
		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 securities to secure	n/a	Ordinary	35,205
		a securities loan from THE ING GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16 May 22	Datum of conviting provided to	2/2	Ordinani	(10.000)
STATE STILLED BANK AND TRUST CONTRAINT	16-Mar-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18,058)
		GROUP – Refer Part B of Annexure D			
		The state of America		1	
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to	n/a	Ordinary	(11,039)
		secure a securities loan to THE ING	•		, ,,
			l		
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure	n/a	Ordinary	26
		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			
	21-Mar-22 22-Mar-22	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	n/a	Ordinary Ordinary	(1,407)
		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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	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	(1,407)
	22-Mar-22	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 to secure			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	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 to secure a securities loan from THE ING GROUP	n/a	Ordinary	(1,407)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	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 to secure	n/a	Ordinary	(1,407)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,407)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22	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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(1,407) 1,497
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22	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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a n/a	Ordinary	(1,407) 1,497
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22	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 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	(1,407) 1,497
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22 24-Mar-22	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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(1,407) 1,497
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22 24-Mar-22	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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary	1,497
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22 24-Mar-22	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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary	1,497
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22	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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(1,407) 1,497 (28) 3,018
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22 24-Mar-22	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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary	1,497
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22	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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(1,407) 1,497 (28) 3,018

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	(151)
				1	
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	960
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	(1,388)
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	132
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
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 Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	7-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	116
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	(335)
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	(158)
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	(65)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
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	(97)
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	(275)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	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	(80)
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	(116)
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	(125)
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	67,745
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	(48,507)
	27-Apr-22	Return of securities provided to	n/a	Ordinary	(19,015)
STATE STREET BANK AND TRUST COMPANY	·	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	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	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	Ordinary	(251)
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	(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	Ordinary	(108)
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	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	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	10-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	124
STATE STREET BANK AND TRUST COMPANY	11-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	405
STATE STREET BANK AND TRUST COMPANY	12-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	287
STATE STREET BANK AND TRUST COMPANY	13-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	449
STATE STREET BANK AND TRUST COMPANY	16-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	168
STATE STREET BANK AND TRUST COMPANY	17-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	55
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	92
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	23-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	528
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	60
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	n/a	Ordinary	4,703
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,623)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,678

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	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	21,454
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,514)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(23,376)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,193
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	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(12,551)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8,010)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	51,564
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(52,489)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,720)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	925
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	47,851
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,598)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	(18,283)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	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	(18,293)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22		n/a	Ordinary	(8,656)
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	23,007
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	(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-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	(39,204)
STATE STREET BANK AND TRUST COMPANY	12-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	(8,150)
STATE STREET BANK AND TRUST COMPANY	13-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	54,467
STATE STREET BANK AND TRUST COMPANY	16-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	(54,597)
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	21,409
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(21,340)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,817
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	18,182
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(21,753)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	33,521
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(27,805)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	23,384
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(29,407)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	19,982
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,219)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,465
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7,734)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7,976)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,558

STATE STREET BANK AND TRUST COMPANY					
	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(5,255)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure	n/a	Ordinary	14,278
	J, ==	a securities loan from THE SOCIETE	.,,-	,	,
		GENERALE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	•	n/a	Ordinary	(15,792)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COLUMN	40.44 00	Part B of Annexure D		0.11	10.005
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	19,235
		GENERALE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to	n/a	Ordinary	(22,542)
		secure a securities loan to 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	n/a	Ordinary	9,349
		a securities loan from THE ING GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	·	n/a	Ordinary	(7,299)
		secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
CTATE CEREET DANIE AND TRUCT COMMANY	25 Mari 22	T	I-	Oudings	F40
STATE STREET BANK AND TRUST COMPANY	25-IVId1-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	510
		Refer Part B of Annexure D			
		- Refer Part B of Affilexure B			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to	n/a	Ordinary	(41)
STATE STATE OF STATE AND STATE OF STATE	20 11101 22	secure a securities loan to THE ING	.,, 0	Oramar y	( /
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to	n/a	Ordinary	(23)
		secure a 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 securities to secure	n/a	Ordinary	117,244
		a securities loan from THE ING GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	· ·	n/a	Ordinary	(117,324)
		secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 4 22	T	I-	Oudings	42
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	43
		– Refer Part B of Annexure D			
		- Refer Part B of Affilexure B			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to	n/a	Ordinary	(24)
	,	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 provided to	n/a	Ordinary	(40)
		secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Determined as a south	,		z
	6-Apr-22	T	n/a	Ordinary	(162)
	6-Apr-22	secure a securities loan to THE ING	n/a	Ordinary	(162)
	6-Apr-22		n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	·	secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	secure a securities loan to THE ING	n/a	Ordinary Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	·	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure			
STATE STREET BANK AND TRUST COMPANY	·	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			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	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			
	7-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
	7-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	17 (99)
	7-Apr-22 8-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a n/a	Ordinary Ordinary	17 (99)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a n/a	Ordinary Ordinary	17 (99)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to The ING GROUP – Refer Part B of Annexure D  Return of securities provided to Secure a securities provided to Secure B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(99) (57)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a Securities Ioan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a n/a	Ordinary Ordinary	17 (99)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to secure a securities loan to THE ING	n/a n/a n/a	Ordinary Ordinary Ordinary	(99) (57)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a Securities Ioan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a n/a n/a	Ordinary Ordinary Ordinary	(99) (57)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to secure a securities loan to THE ING	n/a n/a n/a	Ordinary Ordinary Ordinary	(99) (57)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(99) (57)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities Dan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(99) (57)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(99) (57)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(99) (57)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of 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	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(99) (57) (41)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(99) (57) (41)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(99) (57) (41) (44)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(99) (57) (41)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(99) (57) (41) (44)

STATE STREET BANK AND TRUST COMPANY	19-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)
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	(29)
STATE STREET BANK AND TRUST COMPANY	21-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	2
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	(40)
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	(39)
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	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 loan 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 loan 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 loan 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	10-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	38
STATE STREET BANK AND TRUST COMPANY	11-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	106
STATE STREET BANK AND TRUST COMPANY	12-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	95
STATE STREET BANK AND TRUST COMPANY	13-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	38,634
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,879)
STATE STREET BANK AND TRUST COMPANY	17-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	666
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,344)
STATE STREET BANK AND TRUST COMPANY	19-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	9,338

STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,287)
STATE STREET BANK AND TRUST COMPANY	23-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	145
STATE STREET BANK AND TRUST COMPANY	24-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)
STATE STREET BANK AND TRUST COMPANY	25-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	12,568
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,559)
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	198
STATE STREET BANK AND TRUST COMPANY	31-Jan-22		n/a	Ordinary	9
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	4
STATE STREET BANK AND TRUST COMPANY	15-Feb-22		n/a	Ordinary	728
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	(734)
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	(63)
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	77
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	3,480
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Annexure D  Return of securities provided to secure a securities loan 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		n/a	Ordinary	1,944
STATE STREET BANK AND TRUST COMPANY	6-May-22		n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	9-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	65
STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	(1,384)
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 loan 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 loan 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 loan 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 loan 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	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	13,174
STATE STREET BANK AND TRUST COMPANY	2-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	55,511
STATE STREET BANK AND TRUST COMPANY	3-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	988
STATE STREET BANK AND TRUST COMPANY	4-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(2,346)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(78,007)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	67,678
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	2,315
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	88,411
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196,031)
STATE STREET BANK AND TRUST COMPANY	13-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	808
STATE STREET BANK AND TRUST COMPANY	18-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	(17)
STATE STREET BANK AND TRUST COMPANY	19-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	(920)
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	(8,527)
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 of Annexure D	n/a	Ordinary	10,660
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	(9,559)

STATE STREET BANK AND TRUST COMPANY	3-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	9,205
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,329)
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	13,230
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	1,385
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	(4,865)
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	3,513
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	7,612
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	(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	Ordinary	(6,006)
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	(1,019)
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	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,053)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	31,499
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(38,185)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,322
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	14,563
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(16,052)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	71,069
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	37,430
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(122,201)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	133,548
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,669

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to	n/a	Ordinary	(113,931
STATE STATE OF THE	11 11101 12	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	.,, a	Grama, ,	(115,551
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	16,091
		Annexure D			
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	n/a	Ordinary	65,737
STATE STREET BANK AND TRUST COMPANY	46 M 22	Annexure D		Oudings	/70.005
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(79,065
STATE STREET BANK AND TRUST COMPANY	24.44 22	Part B of Annexure D		0.11	7.505
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	n/a	Ordinary	7,525
STATE STREET BANK AND TRUST COMPANY	1-Anr-22	Annexure D  Return of securities provided to	n/a	Ordinary	(10,466
STATE STREET BANKAND THOST COMPANY	170122	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	1,74	Grainary	(10,400
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D  Return of securities provided to	n/a	Ordinary	(21,593
	- · · · · ·	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,2	,	(==,===
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure	n/a	Ordinary	31,421
		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	n/a	Ordinary	115,985
		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	n/a	Ordinary	(17,544
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to	n/a	Ordinary	(1,746
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(48,920
		SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21 Apr 22	Part B of Annexure D Return of securities provided to	n/a	Ordinary	(50,189
STATE STREET BANK AND TROST CONFANT	21-Api-22	secure a securities loan to THE	11/4	Ordinary	(30,165
		SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	18,785
		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	n/a	Ordinary	20,600
		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 provided to secure a securities loan to THE	n/a	Ordinary	(35,962
		SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	95,460
STATE STATE STATE THE STATE ST	3 may 22	a securities loan from THE SOCIETE	.,,	o. a.i.a. y	33,100
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to	n/a	Ordinary	(105,385
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure	n/a	Ordinary	1,884
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	135,504
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16 140 22	Annexure D Return of securities provided to	- /-	Ordinary	(159,902
STATE STILLET DAME AND TROST CONTRAINT	TO-INIAY-22	secure a securities loan to THE	n/a	Ordinary	(139,902
		SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	59,321
	-7-	a securities loan from THE UBS GROUP – Refer Part B of Annexure D	,-		,
STATE STREET BANK AND TRUST COMPANY	25-Feh-22	Return of securities provided to	n/a	Ordinary	(59,321
	25 1 05-22	secure a securities loan to THE UBS	, a	Graniary	(55,521

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure	n/a	Ordinary	2
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to	n/a	Ordinary	(3)
		secure a securities loan to 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	n/a	Ordinary	2
		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 provided to	n/a	Ordinary	(1)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	,	, ,
STATE STREET BANK AND TRUST COMPANY	21-Apr-22		n/a	Ordinary	(1)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	,	, ,
STATE STREET BANK AND TRUST COMPANY	3-May-22		n/a	Ordinary	1
STATE STILLE BANKARD MOST COMPANY	3 May 22	GENERALE GROUP – Refer Part B of Annexure D	.,, 0	Cramary	1
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to	n/a	Ordinary	(1)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	,	, ,
STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	2
	,	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, 2	,	
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to	n/a	Ordinary	(2)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure	n/a	Ordinary	2
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to	n/a	Ordinary	(3)
		secure a securities loan to 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,705
STATE STREET BANK AND TRUST COMPANY	2F Feb 22	Return of securities provided to	n /a	Ordinary	(31,115)
STATE STREET BANK AIND TRUST COMPANY	25-Fe0-22	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	n/a	Ordinary	159,116
STATE STREET BANK AIND TROST COMPANY	14-10101 -22	a securities loan from THE ING GROUP  Refer Part B of Annexure D	11/4	Ordinary	139,110
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to	n/a	Ordinary	(83,965)
	20 11101 22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	.,, 5	oralitary.	(65,565)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to	n/a	Ordinary	(67,747)
		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 provided to	n/a	Ordinary	(14,993)
		secure a 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 securities to secure	n/a	Ordinary	47,089
		a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to	n/a	Ordinary	(46,286)
		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	n/a	Ordinary	92,073
		a securities loan from THE ING GROUP  Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22		n/a	Ordinary	(67,042)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22		n/a	Ordinary	44,613
		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 securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	91,990
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	(82,349)
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	(4,348)
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	(49,275)
STATE STREET BANK AND TRUST COMPANY	11-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	30,806
STATE STREET BANK AND TRUST COMPANY	12-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	7,449
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,584)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,260)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,594)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,283)
STATE STREET BANK AND TRUST COMPANY	19-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	8,921
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,921)
STATE STREET BANK AND TRUST COMPANY	25-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	10,136
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,136)
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	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,183
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(6,081)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	28,936
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(29,104)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	158

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
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	l	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 loan 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 loan 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,571
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	<u> </u>	n/a	Ordinary	(2,493)
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	(5,604)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	1	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	I I	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	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	14,627
STATE STREET BANK AND TRUST COMPANY	3-May-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(14,598)
STATE STREET BANK AND TRUST COMPANY	4-May-22	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	(27)
STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	10-May-22	l	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	12-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	10,516
STATE STREET BANK AND TRUST COMPANY	13-May-22	l	n/a	Ordinary	(10,396)
STATE STREET BANK AND TRUST COMPANY	16-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	(140)
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 provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,200)
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	10
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	21
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	5,965
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	41
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	153
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	(221)
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	n/a	Ordinary	(3,791)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,544)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	2,078
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,143
STATE STREET BANK AND TRUST COMPANY	4-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	85
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	6-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,616)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(2,940)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	3,026
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,592)

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	1,550
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 loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
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	266
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	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 Annexure D	n/a	Ordinary	(4,739)
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	(275,257)
STATE STREET BANK AND TRUST COMPANY	13-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	42,521
STATE STREET BANK AND TRUST COMPANY	16-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	4,535
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,970)
STATE STREET BANK AND TRUST COMPANY	19-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	24,656
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,655)
STATE STREET BANK AND TRUST COMPANY	25-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	513
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)

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	n/a	Ordinary	27,062
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure	n/a	Ordinary	10,954
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21 lan 22	Annexure D  Return of securities provided to	n/a	Ordinary	(656)
STATE STREET BANK AIND TROST COINFAINT	51-JdII-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	11/ a	Ordinary	(030)
STATE STREET BANK AND TRUST SOLAR AND	45100	Part B of Annexure D	,	0 "	276
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	n/a	Ordinary	376
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(31,325)
CTATE CTREET DANK AND TRUCT COMPANY	44 Feb 22	Part B of Annexure D	- t-	Oudin ou	24.200
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	31,260
CTATE CTREET DANK AND TRUET COMPANY	45 5-b 22	Annexure D	- t-	O redire e e e	144 245
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	141,315
STATE STREET BANK AND TRUST COMPANY	1 Mar 22	Annexure D  Return of securities provided to	n/a	Ordinary	(178,849)
STATE STREET BANK AND TROST CONFANT	1-10161-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	11/4	Ordinary	(176,649)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D  Transfer of title of securities to secure	n/a	Ordinary	32,862
STATE STREET BANK AND TROST COMPANY	3-10181-22	GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	32,602
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure	n/a	Ordinary	538
STATE STREET BANKAND THOST COMPANY	7 17101 22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1,74	Cramary	330
TATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to	n/a	Ordinary	(27,798)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			( ,,
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure	n/a	Ordinary	176,607
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			,,,,
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	(153,537)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(, ,
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure	n/a	Ordinary	94,302
	20 1101 22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, 3	Gramar,	3 1,302
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to	n/a	Ordinary	(53,766)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1,7-	2.2,	(25): 25)
STATE STREET BANK AND TRUST COMPANY	1-Anr-22	Return of securities provided to	n/a	Ordinary	(22,390)
		secure a 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 provided to	n/a	Ordinary	(46,955)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Í		
STATE STREET BANK AND TRUST COMPANY	8-Apr-22		n/a	Ordinary	73,976
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Í		
STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a	Ordinary	(48,755)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			, , ,
STATE STREET BANK AND TRUST COMPANY	10 Apr 22	Part B of Annexure D  Return of securities provided to	n/a	Ordinary	(1,339)
STATE STREET BANK AND TROST COMPANY	10-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	11/4	Ordinary	(1,339)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D  Transfer of title of securities to secure	n/a	Ordinary	448
STATE STREET DAIRY AND TROOT CONFAINT	15-Aþ1-22	GENERALE GROUP – Refer Part B of Annexure D	11/ 8	Gruinary	440
STATE STREET BANK AND TRUST COMPANY	20-Δnr-22	Return of securities provided to	n/a	Ordinary	(9,423)
S. S	20-Ap1-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, u	Gruinary	(2,423)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to	n/a	Ordinary	(9,398)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	-7-	2.3,	(2,550)

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	78,432
STATE STREET BANK AND TRUST COMPANY	3-May-22	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	(71,212)
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	(6,666)
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	18,132
STATE STREET BANK AND TRUST COMPANY	10-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	(19,985)
STATE STREET BANK AND TRUST COMPANY	12-May-22		n/a	Ordinary	27,049
STATE STREET BANK AND TRUST COMPANY	13-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	(687)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(30,572)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,659
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	(19,700)
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	(15)
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	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,460)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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		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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	4-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	6-May-22	Annexure D 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	9-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	(1)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	5,507
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(6,813)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	7,280
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,139)
STATE STREET BANK AND TRUST COMPANY	19-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	(6,294)

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 securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,956
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	(101,685)
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	(1,435)
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	(313)
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	(4,120)
STATE STREET BANK AND TRUST COMPANY	11-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	3,668
STATE STREET BANK AND TRUST COMPANY	12-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	1,223
STATE STREET BANK AND TRUST COMPANY	13-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	465,182
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,706)
STATE STREET BANK AND TRUST COMPANY	17-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	2,634
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426,199)
STATE STREET BANK AND TRUST COMPANY	19-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	99,378
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,378)

STATE STREET BANK AND TRUST COMPANY	25-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	28,172
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,173)
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	35,977
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	(3,506)
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	(910)
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	125,477
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(113,679)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(11,162)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	124,897
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(51,710)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(21,428)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	42,826
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(82,265)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(44,516)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	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	(10,998)
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 of Annexure D	n/a	Ordinary	13,879
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	(12,642)
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	(3,927)
STATE STREET BANK AND TRUST COMPANY	3-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	16,051
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,061)
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	1,147
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	17,456
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	2,171

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	(6,744)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,035)
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	18,741
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,732)
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	51,524
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	(41,513)
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	20,595
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	(15,227)
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	(13,002)
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	(2,385)
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	6,918
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	(6,886)
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	11,774
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	(8,482)
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	2,692
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	7,330
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	493
STATE STREET BANK AND TRUST COMPANY	4-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	114
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	(9,188)
STATE STREET BANK AND TRUST COMPANY	11-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	4,889
STATE STREET BANK AND TRUST COMPANY	12-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	1,503
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,347)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(723)

STATE STREET BANK AND TRUST COMPANY	17-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	51
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,138)
STATE STREET BANK AND TRUST COMPANY	19-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	1,647
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,646)
STATE STREET BANK AND TRUST COMPANY	25-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	2,043
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,043)
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	n/a	Ordinary	77,118
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(74,343)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,386
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,187)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(13,022)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	13,956
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	26,408
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(32,935)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7,454)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,368
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,861
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	n/a	Ordinary	56,935
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,106
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(55,157)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,285
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	69,423

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STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(80,817)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	(8,982)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer			
CTATE CTREET DANK AND TRUCT COMPANY	4.4	Part B of Annexure D	- 1-	Oudings	(0.45)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(845)
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to	n/a	Ordinary	(1,422)
		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	n/a	Ordinary	289
		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	n/a	Ordinary	81,780
STATE STATE DAMACAND THOSE COMPANY	11776122	a securities loan from THE SOCIETE	.,, 6	O'umary	01,700
		GENERALE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to	n/a	Ordinary	(4,343)
		secure a 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 securities to secure	n/a	Ordinary	1,734
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22		n/a	Ordinary	(30,755)
	207,9122	secure a securities loan to THE	.,, =	0.0	(30,733)
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to	n/a	Ordinary	(30,814)
		secure a 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 securities to secure	n/a	Ordinary	3,934
		a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	-	n/a	Ordinary	22,300
577712 5771227 57711177115 777657 6677117117	5 may 22	a securities loan from THE SOCIETE	.,, u	O'umu',	22,500
		GENERALE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to	n/a	Ordinary	(23,103)
		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	n/a	Ordinary	62,764
		GENERALE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to	n/a	Ordinary	(69,177)
	,	secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22		n/a	Ordinary	84,357
		a securities loan from THE SOCIETE			
	1	GENERALE GROUP – Refer Part B of		1	
STATE STREET BANK AND TRUST COMPANY	16 May 22	Annexure D Return of securities provided to	n/a	Ordinary	(98,973)
S 2 STREET BANK AND TROST CONFAINT	10-iviay-22	secure a securities loan to THE	11/0	Gruinary	(30,3/3)
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	22,402
	1	a securities loan from THE UBS	•	1	•
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	· ·	n/a	Ordinary	(22,402)
	1	secure a securities loan to THE UBS		1	
	1	GROUP – Refer Part B of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	25-Apr 22	Transfer of title of securities to secure	n/a	Ordinary	1,347
S 2 STREET BANK AND TROST CONFAINT	23-Mpi-22	a securities loan from THE CREDIT	11/0	Gruinary	1,34/
	1	SUISSE GROUP – Refer Part B of		1	
	1	Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure	n/a	Ordinary	52
	1	a securities loan from THE CREDIT		1	
	1	SUISSE GROUP – Refer Part B of		1	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure	n/a	Ordinary	74
	1	a securities loan from THE CREDIT			
	1	SUISSE GROUP – Refer Part B of		1	
	1	Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Apr 22	Transfer of title of cocurities to cocure	n/a		
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	69

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	(23)
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	99
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	15,919
STATE STREET BANK AND TRUST COMPANY	4-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	537
STATE STREET BANK AND TRUST COMPANY	5-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	1,597
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 securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,088)
STATE STREET BANK AND TRUST COMPANY	11-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	616
STATE STREET BANK AND TRUST COMPANY	12-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	(777)
STATE STREET BANK AND TRUST COMPANY	13-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	103
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	24-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	4,950
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	(3,994)
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	1,631
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	(1,984)
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	22,906
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	(23,509)
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	56,367
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	(56,252)
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	47,626
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(34,204)
		GROUP – Refer Part B of Annexure D			1

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	(7,004)
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	148
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	(468)
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	(6,012)
STATE STREET BANK AND TRUST COMPANY	11-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	2,091
STATE STREET BANK AND TRUST COMPANY	12-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	521
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,346)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	17-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	29
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,051)
STATE STREET BANK AND TRUST COMPANY	19-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	713
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(713)
STATE STREET BANK AND TRUST COMPANY	25-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	1,102
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,102)
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	n/a	Ordinary	53,031
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(41,996)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,575
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	756
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,839)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	55,063
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,232
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(73,575)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,107

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(53,008)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D	n/a	Ordinary	43,222
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,320)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(13,780)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(18,396)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4,961)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(12,988)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	18,719
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	27,630
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,851)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(16,973)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(16,968)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,509
STATE STREET BANK AND TRUST COMPANY	3-May-22	a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,075
STATE STREET BANK AND TRUST COMPANY	4-May-22	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	(12,792)
STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	34,888
STATE STREET BANK AND TRUST COMPANY	10-May-22	l	n/a	Ordinary	(38,430)
STATE STREET BANK AND TRUST COMPANY	12-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	(348)
STATE STREET BANK AND TRUST COMPANY	13-May-22	l	n/a	Ordinary	51,520
STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	(59,307)
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	18,497

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,497)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,037
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	(45,037)
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	3,777
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	(2,393)
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	14
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	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(795)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	9,935
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(10,746)
STATE STREET BANK AND TRUST COMPANY	24-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	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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	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	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY	12-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	828
STATE STREET BANK AND TRUST COMPANY	13-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	881
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	17-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	1,594
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,159)
STATE STREET BANK AND TRUST COMPANY	19-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	2,204
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,204)
STATE STREET BANK AND TRUST COMPANY	25-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	2,514
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,514)
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	n/a	Ordinary	77,678
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(53,151)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,223)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8,011)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	66,019
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	30,862
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	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	(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	n/a	Ordinary	66,720
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(56,376)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	121,989
		a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE 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 loan 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 loan 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4,197)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(19,043)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(18,952)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	124,188
STATE STREET BANK AND TRUST COMPANY	3-May-22	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	(78,078)
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	(27,208)
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	89,591
STATE STREET BANK AND TRUST COMPANY	10-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	(100,156)
STATE STREET BANK AND TRUST COMPANY	12-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	(6,945)
STATE STREET BANK AND TRUST COMPANY	13-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	135,639
STATE STREET BANK AND TRUST COMPANY	16-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	(148,208)

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	330,178
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(330,178)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan 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 loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(865,461)
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	(255,929)
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	93,221
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	46,200
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(30,841)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(387,134)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Annexure D Return of securities provided to secure a securities loan 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 loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	33,295
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	2,755
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	109,920
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D 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	Annexure D  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 provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,857)

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	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,580
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		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		n/a	Ordinary	(607,115)
STATE STREET BANK AND TRUST COMPANY	4-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	23,655
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	2,478
STATE STREET BANK AND TRUST COMPANY	8-Mar-22		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	n/a	Ordinary	(667,722)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	78,408
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(1,003,068)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	1,088,291
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	58,151
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(23,250)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(12,763)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	B of Annexure D  Return of securities provided to secure a securities loan 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		n/a	Ordinary	(666,735)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	71,348
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D  Return of securities provided to secure a securities loan 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 loan 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 loan 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 loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,822

STATE STREET DANK AND TRUST COMPANY	25 Eab 22	Transfer of title of convities to conve	n/a	Ordinani	46.672
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	n/a	Ordinary	46,672
CTATE CTREET BANK AND TRUCT COMMONNY	2 Mar 22	Annexure D	n/a	Ordinoru	(202.002)
STATE STREET BANK AND TRUST COMPANY	Z-IVIAT-22	Return of securities provided to secure a securities loan 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 loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	478,977
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(37,539)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(13,958)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	B of Annexure D  Return of securities provided to secure a securities loan 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
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D  a securities loan from THE GOLDMAN  SACHS GROUP – Refer Part B of  Annexure D	n/a	Ordinary	5,353
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D  Return of securities provided to secure a securities loan 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 loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(7,126)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-May-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	756,059
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	36,620
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	46,221
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	162,102
STATE STREET BANK AND TRUST COMPANY	24-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	261,131
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,262,137)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
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 of Annexure D		Ordinary	459,136
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 of Annexure D	n/a	Ordinary	201,292
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	(1,631,442)

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	(293,088)
STATE STREET BANK AND TRUST COMPANY	3-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	1,540,852
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,618,340)
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	113,119
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	1,409,781
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	1,485,806
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	(1,988,934)
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	1,141,839
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	(492,469)
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	(1,531,582)
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	1,597,896
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	Ordinary	(955,257)
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	(50,992)
STATE STREET BANK AND TRUST COMPANY	2-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	970,317
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,082)
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 of Annexure D	n/a	Ordinary	175,942
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	(1,359,997)
STATE STREET BANK AND TRUST COMPANY	8-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	1,342,007
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	(5,983)
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	(34,336)
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	(47,317)
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	(1,554,485)
STATE STREET BANK AND TRUST COMPANY	17-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	1,606,022

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,288,343)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253,716)
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	(22,560)
STATE STREET BANK AND TRUST COMPANY	28-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	1,561,768
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	346,493
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,089,098)
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		Ordinary	22
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	i i	Ordinary	200,768
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	182,424
STATE STREET BANK AND TRUST COMPANY	2-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	1,188,656
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	(1,185,832)
STATE STREET BANK AND TRUST COMPANY	10-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	183,808
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569,848)
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	n/a	Ordinary	366,282
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,349,118)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	638,382
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	27,245
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	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	(8,208)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	282,048
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	229,247
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(467,522)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	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	(856,824)
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	843,804

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	447,553
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(695,729)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	743,758
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(772,325)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(14,243)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(735,321)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,525,590
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	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(41,972)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	15,537
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	12,718
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(5,138)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(64,374)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(32,298)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	5,482
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	608
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	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	n/a	Ordinary	35,694
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D 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 loan 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 loan 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 loan 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 loan 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 loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	5,243
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(161,365)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(91,511)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	8,043
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(112,089)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	19,665
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(251,807)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	B of Annexure D  Transfer of title of securities to secure a securities loan 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 loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	12,678
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(6,882)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(3,176)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part R of Annexure D	n/a	Ordinary	(26,611)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	B of Annexure D  Return of securities provided to secure a securities loan 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 loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	28,197
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(11,586)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(87,570)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	225,723
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	8,323
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	18,483
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(157,154)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	159,332
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(12,598)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(4,870)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(370,156)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	663
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	1,775
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(2,360)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	249,536
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,969
STATE STREET BANK AND TRUST COMPANY	11-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	16,276
STATE STREET BANK AND TRUST COMPANY	20-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	55,281
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,683)

STATE STREET BANK AND TRUST COMPANY	25 May 22	Datura of convities are ided to	n /o	Ordinand	(227.202)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237,382)
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 of Annexure D	n/a	Ordinary	126,834
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,525)
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	(157,694)
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 loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122,709
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,357)
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	9,765
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	58,226
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	142,139
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	(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 securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,551
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	Ordinary	(37,160)
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	(3,960)
STATE STREET BANK AND TRUST COMPANY	2-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	113,147
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,723)
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 of Annexure D	n/a	Ordinary	17,584
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	(135,368)
STATE STREET BANK AND TRUST COMPANY	8-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	133,693
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	(638)

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	(3,509)
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	(87,284)
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	(77,348)
STATE STREET BANK AND TRUST COMPANY	17-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	100,295
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,493)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,916)
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	(12,598)
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	n/a	Ordinary	83,710
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(354,572)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	264,202
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,934
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,349
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	29,715
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	85,962
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(128,516)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(315,206)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	310,003
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,540
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(163,020)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	261,217
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(343,788)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,878
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	(268,895)

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	60,919
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 loan 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 loan 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 loan 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		n/a	Ordinary	(4,009)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22		n/a	Ordinary	32
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		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 loan 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 loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	4,679
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(6,187)
STATE STREET BANK AND TRUST COMPANY	28-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	(3,653)
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 of Annexure D	n/a	Ordinary	27,749
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	(74,645)
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	(7,993)
STATE STREET BANK AND TRUST COMPANY	3-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	44,421
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,697)
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	3,426
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	50,789

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	56,383
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	(84,529)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,278)
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	91,221
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	(44,246)
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	(42,117)
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	49,120
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	18,363
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	(65,032)
STATE STREET BANK AND TRUST COMPANY	28-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	25,597
STATE STREET BANK AND TRUST COMPANY	2-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	101,595
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,273)
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 of Annexure D	n/a	Ordinary	14,050
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	(105,037)
STATE STREET BANK AND TRUST COMPANY	8-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	104,230
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	(897)
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	(3,224)
STATE STREET BANK AND TRUST COMPANY	11-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	87,837
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	(179,370)
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	(189)
STATE STREET BANK AND TRUST COMPANY	17-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	238,801
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207,813)
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	(71,153)

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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	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	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(76,367)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	142,121
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	21,521
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,397)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(257,270)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	225,281
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(129,190)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	39,758
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	55,256
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(219,857)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	147,790
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	88,027
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	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	(166,150)
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	n/a	Ordinary	167,296
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(266,513)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	20,311
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,189
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	(15,423)

STATE STREET BANK AND TRUST COMPANY	21 Mar 22	Poture of cocurities provided to	n/a	Ordinary	(14 000)
STATE STREET BAINK AND TRUST COMPANY	31-IVId1-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(14,808)
		Part B of Annexure D			4==-1
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(761)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,417)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	187
		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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,230
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	(255)
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	50
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	(878)
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	(848)
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	(323)
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	862
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,134
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,440)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,119
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,119)
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	13,107
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	(13,061)
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	23,805
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	(21,176)
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	5,767
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	11,579

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	(77)
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	(687)
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	(12,449)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,761)
STATE STREET BANK AND TRUST COMPANY	12-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	476
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,297)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	17-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	10
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,894)
STATE STREET BANK AND TRUST COMPANY	19-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	683
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	25-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	1,468
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,468)
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	n/a	Ordinary	103,345
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(102,243)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,745
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,476
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	119,345
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(139,283)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4,449)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	130,469
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,114

STATE STREET BANK AND TOUST COMPANY	1	la., 6	, 1	0 1:	(444.050)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(111,369)
STATE STREET BANK AND TOUST COMPANY	4444 22	Part B of Annexure D	,	0.11	(45.245)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(16,215)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	103,468
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(105,159)
CTATE STREET BANK AND TRUST COMPANY	24 Mars 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n (s.	Outlines	4.403
STATE STREET BANK AND TRUST COMPANY	31-IVIdI-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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,622)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,493
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	94,016
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,109)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE  GENERALE GROUP – Refer Part B of	n/a	Ordinary	684
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39,095)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(36,509)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17,970)
STATE STREET BANK AND TRUST COMPANY	3-May-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	46,545
STATE STREET BANK AND TRUST COMPANY	4-May-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(26,263)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		- 11	
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-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	(77,827)
STATE STREET BANK AND TRUST COMPANY	12-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	(14,669)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	115,941
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(117,705)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	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	412
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	(202)

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	17,542
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	(17,752)
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	9,200
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	(9,126)
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	16,012
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	11,388
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	56,817
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	100,549
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	7,857
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	(665)
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	(189,004)
STATE STREET BANK AND TRUST COMPANY	13-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	113,069
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,719)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,026)
STATE STREET BANK AND TRUST COMPANY	19-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	24,684
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,684)
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	n/a	Ordinary	29,637
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8,710)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,208
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(15,132)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,271

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	n/a	Ordinary	200,406
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Return of securities provided to	n/a	Ordinary	(240,461)
STATE STREET BANKANO TROST COMPANY	1 14101 22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1,70	Cramary	(240,401)
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	40,711
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	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	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	(34,218)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of itile of securities to secure a securities loan 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360,912)
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	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 loan 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	n/a	Ordinary	(183,142)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	309,118
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(276,587)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(826)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(11,643)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	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	(11,753)
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	313,173
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	(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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,930
STATE STREET BANK AND TRUST COMPANY	10-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	(26,401)
STATE STREET BANK AND TRUST COMPANY	12-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	50,645

STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(14,162)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-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	(42,204)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22		n/a	Ordinary	(201)
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 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 loan 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 loan 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 loan 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 securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	474
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	Ordinary	(143)
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	(24)
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	1,039
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	(698)
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	(6)
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	(42)
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	(423)
STATE STREET BANK AND TRUST COMPANY	11-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	268
STATE STREET BANK AND TRUST COMPANY	12-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	74

STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	19-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	89
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	25-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	105
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
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	5,810
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	(5,810)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(90,000)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	499,962
STATE STREET BANK AND TRUST COMPANY	17-May-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	29-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	194,237
STATE STREET BANK AND TRUST COMPANY	4-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	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 loan 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 loan 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 loan 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	10-May-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	11-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,100)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(21,040)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,946
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,946)
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	10-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	78,863
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(137,810)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,604
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,649
STATE STREET BANK AND TRUST COMPANY	12-May-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	18-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,409
STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,406
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	10-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,406)
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
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Lending securities under a securities loan 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 loan 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	18-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(19,799)
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	25-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	11,974
STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	52,714
STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,025
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 loan 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	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(23,955)
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 loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,300
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	12-May-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	18-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Lending securities under a securities loan 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 loan 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	25-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	73,070
STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	41,324
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	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	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 loan 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	13-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(136,659)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,836

STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities	n/a	Ordinary	446,487
		loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	38
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	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	(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	5-Apr-22	Return of securities under a securities loan 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	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	(77,687)
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	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	13-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(91,696)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	91,696
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)

\_\_\_ 30 May 2022

Ian William Appleyard Authorised Signatory 7. Addresses

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

	30 May 2022
Ian William Appleyard	
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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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in 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?	INO CONTRACTOR OF THE PROPERTY
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.)

Tune of agreement	Global Master Securities Lending Agreement		
Type of 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 borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii wiiat circumstances	at any time subject to returning the borrowed securities of equivalent securities of 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 yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		
ii yes, detail ariy exceptions	in a female must return securities condition in the borrower returns the borrower securities or equivalent securities,		