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	der on 10/06/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,880,137	19,880,137	5.35%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature			
print	name Eliza	abeth Schaefer Cape	acity: Authorised signatory
sign	here	date	14/06/2022

DIRECTIONS

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

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

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

Elizabeth Schaefer Authorised Signatory

Details of relevant interests Details of present registered holders Associates

Nature of Relevant Interest (Section 3) Holder of relevant interest (Section 3, 4 and 6) Registered Holder of securities (Section 4) Person Ent (Section 4) ed to be registered as holder Class and number of Securities (Section 3 and 4) Nature of Association (Section 6) ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee Subsidiary of State Street Corporation TATE STREET GLOBAL ADVISORS TRUST COMPANY rthern Trust Company n/a Ordinary 38,629 ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee 1,527,182 Subsidiary of State Street Corporation State Street Bank and Trust Co n/a TATE STREET GLOBAL ADVISORS TRUST COMPANY Ordinary ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee 41,848 Subsidiary of State Street Corporation TATE STREET GLOBAL ADVISORS TRUST COMPANY PMorgan AG n/a Ordinary ower to control the exercise of a right to vote tached to securities and/or the power to disp curities as investment manager or trustee 140,049 Subsidiary of State Street Corporation ose of n/a TATE STREET GLOBAL ADVISORS TRUST COMPANY The Bank of New York Mellon Ordinary ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of ecurities as investment manager or trustee 847,460 Subsidiary of State Street Corporation SGA FUNDS MANAGEMENT. INC. State Street Bank and Trust Co n/a Ordinary 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 23,470 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS EUROPE LIMITED Bank of New York Mellon n/a Ordinary ower to control the exercise of a right to vote 28,280 Subsidiary of State Street Corporation tached to securities and/or the power to dispose of curities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED State Street Bank and Trust Co n/a Ordinary 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 25,773 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS LIMITED PMorgan AG n/a Ordinary 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 130,126 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS LIMITED The Bank of New York Mellon n/a Ordinary ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2,664,571 Subsidiary of State Street Corporation orthern Trust Company n/a Ordinary ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of ecurities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, 3,853,475 Corporation State Street Bank and Trust Co n/a Ordinary LIMITED ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of ecurities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, 862,907 Subsidiary of State Street Corporation PMorgan AG n/a Ordinary LIMITED Power to control the exercise of a right to vote STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10,932 Subsidiary of State Street Corporation tached to securities and/or the power to dispose of curities as investment manager or trustee BNP Paribas n/a Ordinary 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED 135,528 Subsidiary of State Street Corporation n/a Ordinary or collateral securities Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan 3,992,058 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY THE ING GROUP Ordinary For collateral securities 2,133,600 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a THE GOLDMAN SACHS GROUP ATE STREET BANK AND TRUST COMPANY Ordinary urities loar or Lent securities Relevant interest under section 608(BA) 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 2,901,762 Subsidiary of State Street Corporation AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER STATE STREET BANK AND TRUST COMPANY Ordinary r Lent securit elevant interest under section 608(8A) being the older of securities subject to an obligation to return nder a securities lending agreement. State Street ank and Trust Company has lent the securities and OS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION 47,791 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY Ordinary 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 131,278 Subsidiary of State Street Corporation TATE STREET BANK AND TRUST COMPANY MEHWAR COMMERCIAL INVESTMENTS LLC AL MEHWAR COMMERCIAL INVESTMENTS LL 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. 180,671 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY ALSTRS CALSTRS Ordinary r Lent secu elevant interest under section 608(8A) being the older of securities subject to an obligation to return nder a securities lending agreement. State Street ank and Trust Company has lent the securities and etains a relevant interest 49,819 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY SIONAL FUND ADVISORS DIMENSIONAL FUND ADVISORS Ordinary For Lent securitie: 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. 12,519 Subsidiary of State Street Corporation GA SPDR INDEX SHARE FUNDS TATE STREET BANK AND TRUST COMPANY SSGA SPDR INDEX SHARE FUNDS Ordinary 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 100,409 Subsidiary of State Street Corporation THE REGENTS OF THE UNIVERSITY OF STATE STREET BANK AND TRUST COMPANY THE REGENTS OF THE UNIVERSITY OF CALIFORNIA Ordinary CALIFORNIA

____ 14 June 2022

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Elizabeth Schaefer Authorised Signatory

5. Consideration Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Secur	ties affected
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		Ordinary	2,744
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution		Ordinary	3,087
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	7.07	Ordinary	18,770
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	In Specie Contribution		Ordinary	1,026
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22	In Specie Contribution	n/a		2,058
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a		5,145
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	,	2,058
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution		Ordinary	2,752
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution		Ordinary	4,170
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	8,256
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	7.50		16,717
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase		Ordinary	31,561
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary	4,802
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	6.95	Ordinary	8,715
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution		Ordinary	3,773
STATE STREET GLOBAL ADVISORS, INC.	6-Jun-22				3,773
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-22	In Specie Contribution Purchase	7.21	Ordinary Ordinary	2,877
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STATE STREET GLOBAL ADVISORS, INC.	9-Mar-22	In Specie Contribution		Ordinary	677
, ,	15-Mar-22	In Specie Contribution	n/a		4,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase		Ordinary	38,788
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		Ordinary	800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	7.41	Ordinary	81,898
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-22	In Specie Contribution	n/a	Ordinary	411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	7.15	Ordinary	1,419
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	2,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	1,992
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	6.96	Ordinary	3,084
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	In Specie Contribution		Ordinary	822
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Apr-22	In Specie Contribution		Ordinary	5,343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-May-22	In Specie Contribution	n/a		113,627
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution		Ordinary	17,035
		In Specie Contribution			
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22			Ordinary	2,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	In Specie Contribution		Ordinary	4,521
, ,	11-Mar-22	Purchase	7.93	Ordinary	97,828
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	In Specie Contribution		Ordinary	1,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Mar-22	In Specie Contribution	n/a	Ordinary	822
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Jun-22	In Specie Contribution	n/a		822
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-May-22	Purchase	6.00	Ordinary	338,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22	In Specie Contribution	n/a	Ordinary	1,245
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Mar-22	In Specie Contribution	n/a	Ordinary	411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Mar-22	In Specie Contribution	n/a	Ordinary	1,644
STATE STREET GLOBAL ADVISORS LIMITED	5-Apr-22	Purchase	7.18	Ordinary	9,699
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to	n/a	Ordinary	31,423
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE 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	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	104

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities 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	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	39,473
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	n/a	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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,630)
STATE STREET BANK AND TRUST COMPANY	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	27-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	(78,787)
STATE STREET BANK AND TRUST COMPANY	30-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	(30,492)
STATE STREET BANK AND TRUST COMPANY	31-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	(3,502)
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 Ioan 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 Ioan 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 secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,446
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,013)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,758)

STATE STREET BANK AND TRUST COMPANY	9-May-22	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	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	187
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	6,747
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,006
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	(11,632)
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	2,066
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	(111,782)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,618
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	(57,982)
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	73,181
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	(73,183)
STATE STREET BANK AND TRUST COMPANY	30-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	2-Jun-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	10-Jun-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	278,417
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	4,550
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,891

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities 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	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	4,321
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)

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
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)
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)
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
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)
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
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
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)
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)
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)
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)
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)
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
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)
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
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)
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
	25-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22 4-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 10-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan to TME ING GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	THE ING GROUP – Refer Part B 25-F@b-22 Return of securities provided to Na secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 28-F@b-22 Return of securities provided to Na secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Na 8-Mar-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Na 9-Mar-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Na 9-Mar-22 Return of securities provided to Na 9-Mar-22 Return of securities provided to Na 9-Ma	securities loan from the ING GROUP - Refer Part B of Annexure D Participant Part B of Annexure D Participant Part B of Annexure D 225-Feb-22 Return of securities provided to Annexure D Participant Part B of Annexure D Participant Part B of Annexure D Participant Part B of Annexure D 23Feb-22 Return of securities to Namexure D Participant Part B of Annexure D 2-MMr-22 Transfer of title of securities to of Annexure D Participant Part B of Annexure D 3-Mar-22 Transfer of title of securities to of Annexure D Part Part B of Annexure D Part Part B of Annexure D Part Part B of Annexure D 3-Mar-22 Transfer of title of securities to of Annexure D Part Part B of Annexure D Part Part B of Annexure D Part Part B of Annexure D 3-Mar-22 Return of securities provided to of Annexure D Part Part B of Annexure D Part Part B of Annexure D Part Part B of Annexure D 3-Mar-22 Return of securities provided to Nin Secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Part Part B of Annexure D Part Part B of Annexure D 3-Mar-22 Return of securities provided to Nin Secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Part Part B of Annexure D

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
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
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)
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)
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)
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)
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)
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
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)
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
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)
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)
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)
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
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
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)
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)
	22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Apr-22 3-Apr-22 3-Apr-22 3-Apr-22 3-Apr-22	Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	THE ING GROUP – Refer Part B 22-Mar-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to Na GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to Na Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to Na Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-21 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to Na Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to Na Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to Na Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to Na Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to NG Annexure D Na Secure a securities loan to THE ING GROUP – Refer Part B of Annex	secure a securities loan from THE ING GRUP – Refer Part B of Annexure D na Ordinary 22-Mar 22 Transfer of title of securities loan form THE ING GRUP – Refer Part B of Annexure D na Ordinary 23-Mar 22 Return of securities provided to Annexure D Na Ordinary 24-Mar 22 Return of securities provided to Na Secure a securities loan to THE ING GRUP – Refer Part B of Annexure D Na Ordinary 24-Mar 22 Return of securities provided to Na Secure a securities loan to THE ING GRUP – Refer Part B of Annexure D Na Ordinary 28-Mar 22 Return of securities provided to Na GRUP – Refer Part B of Annexure D Na Ordinary 28-Mar 22 Return of securities provided to Na GRUP – Refer Part B of Annexure D Na Ordinary 28-Mar 22 Return of securities provided to Na GRUP – Refer Part B of Annexure D Na Ordinary 29-Mar 22 Transfer of title of securities to secure a securities loan to THE NG GRUP – Refer Part B of Annexure D Na Ordinary 30-Mar 22 Transfer of title of securities to Annexure D Na Ordinary 31-Mar 22 Return of securities provided to Annexure D Na Ordinary 31-Mar 22 Return of securities to Annexure D Na Ordinary 31-Mar 22 Return of securities provided to Annexure D Na Ordinary

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-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	34
STATE STREET BANK AND TRUST COMPANY	30-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	68
STATE STREET BANK AND TRUST COMPANY	31-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

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SCURE 3 EXCURTS SIGN FOR THE INFORMATION OF A SCURT STATE STREET BANK AND TRUST COMPANY B. JUNC 2000 For the original scuring south of a scuring	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	216
International Control Control International Control International Control International Control STATE STREET BANK AND TRUST COMPANY 7-June 20 Return of excurtise provided to Pin Accurtise pr	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY 8-JAN2 Return of scortnes provided to Amexure 0 Image: Contrast of the Amexure 0 STATE STREET BANK AND TRUST COMPANY 8-JAN2 Return of scortnes provided to Normezure 0 Image: Contrast of the Normezure 2 Image: Contrast of the Normezure 2	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	65
secure a securities ion to THE NG GOUD - Refer Part B of Anceure D Ordnay STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Trunfer of the of securities to Anceure D Ordnay STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Trunfer of the of securities to Anceure D Ordnay STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Trunfer of the of securities to Anceure D Ordnay STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Trunfer of the of securities to Anceure D Ordnay STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Trunfer of the of securities to Anceure D Ordnay STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Trunfer of the of securities to Anceure D Ordnay STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Trunfer of the of securities to Anceure D Ordnay STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Trunfer of the of securities to Anceure D Ordnay STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Trunfer of the of securities to an the SOCIET CONRALE ERQUP – Refer Part B of Annewure D Ordnay STATE STREET BANK AND TRUST COMPANY 14-Feb 22 Trunfer of the of securities to an the SOCIET CONRALE ERQUP – Refer Part B of Annewure D Ordnay STATE STREET BANK AND TRUST COMPANY 14-Mer 22 Return of securities provided to n'n secure a securities to an the SOCIET CONRALE ERQUP –	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(23)
secure a securities tan from THE IK RG KOUP - Refer Part B Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Annexure D Transfer of title of securities to of Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Transfer of title of securities to of Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Transfer of title of securities to necure a securities to secure a securities to secure a securities to necure a securities to necur	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(221)
secure a securities ion from THE KING GOUP – Refer Part B na Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D na Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-22 transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D na Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to refer Part B of Annexure D na Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to refer Part B of Annexure D na Ordinary STATE STREET BANK AND TRUST COMPANY 1-Marc22 Return of securities provided to refer Part B of Annexure D na Ordinary STATE STREET BANK AND TRUST COMPANY 1-Marc22 Return of securities provided to refer Part B of Annexure D na Ordinary STATE STREET BANK AND TRUST COMPANY 1-Marc22 Return of securities provided to refer Part B of Annexure D na Ordinary STATE STREET BANK AND TRUST COMPANY 1-Marc22 Return of securities provided to refer Part B of Annexure D na Ordinary STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	22
secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 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 Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to secure a securities provided to secure a securities provided to Refer Part B of Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to secure a securities carculate is loan to THE SociETE GENERALE GROUP - Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities provided to secure a securities loan for the SociETE GENERALE GROUP - Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities for the SociETE GENERALE GROUP - Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Return of securities provided to secure a securities loan for the SociETE GENERALE GROUP - Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities prov	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	29,508
SECURE & SECURITIES IOAN from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-22 STATE STREET BANK AND TRUST COMPANY Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY 1-Mar-22 STATE STREET BANK AND TRUST COMPANY Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY 1-Mar-22 STATE STREET BANK AND TRUST COMPANY Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities foon from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to STATE STREET BANK AND TRUST COMPANY Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to STATE STREET BANK AND TRUST COMPANY Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	secure a securities loan from THE SOCIETE GENERALE GROUP		Ordinary	3,764
secure a securities loan to THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to N/a STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to N/a STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities to securities loan to THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Return of securities provided to n/a SCOLETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to n/a SCOLETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to n/a SCOLETE GENERALE GROUP - <tr< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>14-Feb-22</td><td>secure a securities loan from THE SOCIETE GENERALE GROUP</td><td></td><td>Ordinary</td><td>17,541</td></tr<>	STATE STREET BANK AND TRUST COMPANY	14-Feb-22	secure a securities loan from THE SOCIETE GENERALE GROUP		Ordinary	17,541
STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 0/dinary 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 0/d Ordinary STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Return of securities provided to Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 0/d Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 0rdinary	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(20,608)
Secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Na STATE STREET BANK AND TRUST COMPANY 4-Mar-22 STATE STREET BANK AND TRUST COMPANY Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(552)
secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to n/a SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to n/a SCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to n/a SOCIETE GENERALE GROUP - SECURE A SECURE A SECURITIES ID THE SOCIETE GENERALE GROUP -	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP		Ordinary	40,152
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to n/a Ordinary SCIETE GENERALE GROUP – secure a securities loan to THE SOCIETE GENERALE GROUP – Ordinary	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(214)
secure a securities Ioan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(26,839)
	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3,605)
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	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP		Ordinary	53,094

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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 Part B of Annexure D	n/a	Ordinary	(61,830)
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	(128)
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	(258)
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	(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		Ordinary	781
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		Ordinary	47,359
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,540)
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		Ordinary	662
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,491)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,840)
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	(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		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		Ordinary	32,514
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	(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		Ordinary	6,710
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		Ordinary	33,290

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)
14-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	55,079
15-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	(14,482)
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	(152,516)
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	367,154
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	2,855
25-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,365
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)
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
8-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,433
9-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	11,211
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)
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	13
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
13-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	3,753
18-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	(241)
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
	14-Feb-22 15-Feb-22 16-Feb-22 23-Feb-22 23-Feb-22 25-Feb-22 2-Mar-22 2-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loa	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to Secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to Secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to Secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-Mai-2 Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-Mai-2 Return of securities to secure a securities provided to PREfer Part B of Annexure D 2-Mai-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Mai-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Mai-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 9-Mai-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Ma	secure accurities loan to THE SOLTET GENERALE GROUP- Refer Part B of Annexure D Init SolTET GENERALE GROUP- Refer Part B of Annexure D Ordinary 14-Feb 22 Transfer of title of securities to recure a securities loan to THE SolTET GENERALES loan to THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D Ordinary 16-Feb 22 Return of securities provided to GOLDMAN SACHS GROUP- Refer Part B of Annexure D Init Annexure D Ordinary 17-Feb 22 Transfer of title of securities to BCUDMAN SACHS GROUP- Refer Part B of Annexure D Init Annexure D Ordinary 22-Feb 22 Transfer of title of securities to HE GOLDMAN SACHS GROUP- -Refer Part B of Annexure D Init Annexure D Ordinary 22-Feb 22 Transfer of title of securities to HE GOLDMAN SACHS GROUP- - Refer Part B of Annexure D Init Annexure D Ordinary 22-Feb 23 Transfer of title of securities to HE GOLDMAN SACHS GROUP- Refer Part B of Annexure D Init Annexure D Ordinary 24-Mar-22 Transfer of title of securities to HE GOLDMAN SACHS GROUP- Refer Part B of Annexure D Init Annexure D Ordinary 7-Mar-22 Transfer of title of securities to HE GOLDMAN SACHS GROUP- Refer Part B of Annexure D Init Annexure D Ordinary 8-Mar-22 Transfer of title of securities to HE GOLDMAN SACHS GROUP- Refer Part B of Annexure D <

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,987)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities 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 Annexure D	n/a	Ordinary	5,474
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	33,247
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	57,905
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	(43,664)
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	(518,105)
STATE STREET BANK AND TRUST COMPANY	27-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	494,398
STATE STREET BANK AND TRUST COMPANY	30-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	1,535,872
STATE STREET BANK AND TRUST COMPANY	31-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	(1,822,080)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208,215)
STATE STREET BANK AND TRUST COMPANY	3-Jun-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	1,043,255
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,043,264)
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		Ordinary	122
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		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)

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	687
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	22
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	(581)
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	535
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	(667)
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	3,709
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)
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)
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)
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)
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)
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
4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
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	418
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	(447)
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	636
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)
	4-Mar-22 11-Mar-22 15-Mar-22 6-Apr-22 8-Apr-22 11-Apr-22 18-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 21-Apr-22 21-Apr-22 21-Apr-22 21-Apr-22 21-Apr-22 21-Apr-22 21-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B o	THE SOCIETE GENERALE GROUP 4-Mar-22 Refer Part B of Annexure D 11-Mar-22 Return of securities provided to Na Societe E GENERALE GROUP 11-Mar-22 Return of securities provided to Na Societe Generate Score a securities to societe Generate Generate Generation 15-Mar-22 Transfer of title of securities to Societe Generate Generate Generate Societe Generate Generate Soc	Hear Securities loan from Hes SOCIET GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 4-Mar-22 Transfer of title of securities to secure a securities loan form Hes SOCIET GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 11-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 15-Mar-22 Return of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 6-Apr-22 Return of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 8-Apr-22 Return of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 8-Apr-22 Return of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 8-Apr-22 Return of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 11-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 19-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 20-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 21-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary

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	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,552
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		Ordinary	47
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		Ordinary	223
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities 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 Part B of Annexure D	n/a	Ordinary	(3,343)
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	(25)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,489
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities 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 Annexure D	n/a	Ordinary	57
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	(1,300)
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	(1,295)
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	1,019
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities 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 Part B of Annexure D	n/a	Ordinary	(2,799)
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	3,724

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	(4,316)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,181
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,115)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,365
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,169)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(937)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities 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	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
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	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
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	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	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,962
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	27-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	(914)
STATE STREET BANK AND TRUST COMPANY	30-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	(2,773)
STATE STREET BANK AND TRUST COMPANY	31-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	(779)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,380
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,107)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	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)

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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
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)
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
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)
30-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
31-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)
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	7,330
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	34,957
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	(13,500)
1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,374)
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	117,586
4-Mar-22	secure a securities loan from	n/a	Ordinary	1,403
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	(101,720)
14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,609)
15-Mar-22	secure a securities loan from	n/a	Ordinary	72,162
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	(73,377)
31-Mar-22	secure a securities loan from	n/a	Ordinary	894
	24-May-22 25-May-22 26-May-22 30-May-22 31-May-22 11-Feb-22 14-Feb-22 15-Feb-22 15-Feb-22 14-Mar-22 3-Mar-22 1-Mar-22 11-Mar-22 11-Mar-22 15-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-May-22 Transfer of title of securities 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 30-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities no to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities no to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities no to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan from	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to Annexure D n/a 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 26-May-22 Transfer of title of securities to secure a securities provided to Annexure D n/a 30-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 30-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 31-May-22 Transfer of title of securities to secure a securities loan from THE SOCIET GE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIET GE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Return of securities provided to Na secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 15-Feb-22 Return of securities provided to Na secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Return of securities provided to Na secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to n/a	secure a securities provided to d'Amezure D Na Ordinary 24-May-22 Return of securities provided to locore a securities form to THE No GROUP – Refer Parts of Amezure D Na Ordinary 25-May-22 Transfer of title of securities to Amezure D Na Ordinary 26-May-22 Transfer of title of securities to Amezure D Na Ordinary 26-May-22 Transfer of title of securities to Amezure D Na Ordinary 30-May-22 Transfer of title of securities to Amezure D Na Ordinary 30-May-22 Transfer of title of securities to Amezure D Na Ordinary 31-May-22 Transfer of title of securities to Amezure D Na Ordinary 31-May-22 Transfer of title of securities to Amezure D Na Ordinary 31-May-22 Transfer of title of securities to Namezure D Na Ordinary 31-May-22 Transfer of title of securities to Namezure D Na Ordinary 31-May-22 Return of securities to Namezure D Na Ordinary 32-Mar-22 Return of securities provided to Na Na Ordinary 33-Mar-22 Return of securities provided to Na Na Ordinary 34-Mar-22 Return of securities provided to Na Na Ordinary 35-Mar-22 <td< td=""></td<>

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)
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)
8-Apr-22	secure a securities loan from	n/a	Ordinary	14,255
11-Apr-22	secure a securities loan from	n/a	Ordinary	52,169
18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,324)
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	779
20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,473)
21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,062)
25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,128)
3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,324
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)
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
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)
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)
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
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)
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
	6-Арг-22 8-Арг-22 11-Арг-22 18-Арг-22 19-Арг-22 20-Арг-22 21-Арг-22 25-Арг-22 25-Арг-22 3-Мау-22 9-Мау-22 10-Мау-22 12-Мау-22 13-Мау-22	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-22 Return of securities loan to THE SO	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Api-22 Refer Part B of Annexure D 8-Api-22 Transfer of title of securities to secure a securities to rescure a securities	securities loato THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 8-Apt-22 Transfer of title of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 8-Apt-22 Transfer of title of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 11-Apt-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 11-Apt-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 118-Apt-22 Transfer of title of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 20-Apt-22 Return of securities provided to Na secure a securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 21-Apt-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 25-Apt-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 25-Apt-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 25-Apt-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary

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	27-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	12,464
STATE STREET BANK AND TRUST COMPANY	30-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	(13,848)
STATE STREET BANK AND TRUST COMPANY	31-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	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	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

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)
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)
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
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)
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)
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
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)
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
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)
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
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)
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
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)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,925
11-Feb-22	secure a securities loan from		Ordinary	15,146
14-Feb-22	secure a securities loan from		Ordinary	74,036
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	(59,781)
	27-Apr-22 28-Apr-22 4-May-22 5-May-22 13-May-22 16-May-22 18-May-22 19-May-22 24-May-22 24-May-22 25-May-22 26-May-22 26-May-22 10-Jun-22 11-Feb-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of tit	ING GROUP – Refer Part B of Annexure D 27-Apt-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D N/a 28-Apt-22 Transfer of title of securities to secure a securities provided to Annexure D N/a 4-May-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D N/a 5-May-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D N/a 13-May-22 Return of securities provided to Annexure D N/a 13-May-22 Return of securities provided to Annexure D N/a 18-May-22 Return of securities provided to Annexure D N/a 18-May-22 Return of securities provided to Annexure D N/a 18-May-22 Return of securities provided to Annexure D N/a 112-May-22 Return of securities provided to Annexure D N/a 112-May-22 Return of securities provided to Annexure D N/a 113-May-22 Return of securities provided to Annexure D N/a </td <td>secure assurities ion to THE NOR GROUP – Refer Part B of Amesure D Ordinary 27-Ap-22 Return of securities provided to Norexure D Na Ordinary 28-Ap-22 Transfar of title of securities to Norexure D Na Ordinary 28-Ap-22 Transfar of title of securities to Norexure D Na Ordinary 4-May-22 Transfar of title of securities to Norexure D Na Ordinary 6-May-22 Return of securities provided to Norexure D Na Ordinary 5-May-22 Return of securities provided to Noresure D Na Ordinary 10-May-22 Transfar of title of securities to Noresure D Na Ordinary 10-May-22 Transfar of title of securities to Noresure D Na Ordinary 10-May-22 Transfar of title of securities to Noresure D Na Ordinary 10-May-22 Transfar of title of securities to Noresure D Na Ordinary 110-May-22 Transfar of title of securities to Noresure D Na Ordinary 110-May-22 Transfar of title of securities to Noresure D Na Ordinary 110-May-22 Transfar of titl</td>	secure assurities ion to THE NOR GROUP – Refer Part B of Amesure D Ordinary 27-Ap-22 Return of securities provided to Norexure D Na Ordinary 28-Ap-22 Transfar of title of securities to Norexure D Na Ordinary 28-Ap-22 Transfar of title of securities to Norexure D Na Ordinary 4-May-22 Transfar of title of securities to Norexure D Na Ordinary 6-May-22 Return of securities provided to Norexure D Na Ordinary 5-May-22 Return of securities provided to Noresure D Na Ordinary 10-May-22 Transfar of title of securities to Noresure D Na Ordinary 10-May-22 Transfar of title of securities to Noresure D Na Ordinary 10-May-22 Transfar of title of securities to Noresure D Na Ordinary 10-May-22 Transfar of title of securities to Noresure D Na Ordinary 110-May-22 Transfar of title of securities to Noresure D Na Ordinary 110-May-22 Transfar of title of securities to Noresure D Na Ordinary 110-May-22 Transfar of titl

1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,074)
3-Mar-22	secure a securities loan from		Ordinary	78,135
4-Mar-22	secure a securities loan from		Ordinary	1,220
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	(65,588)
14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,341)
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	64,819
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	(66,471)
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	297
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	(1,443)
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	(2,952)
8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,339
11-Apr-22	secure a securities loan from		Ordinary	57,162
18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,041)
19-Apr-22	secure a securities loan from		Ordinary	2,187
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	(23,880)
21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,882)
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	(5,067)
	3-Маг-22 4-Маг-22 11-Маг-22 14-Маг-22 15-Маг-22 16-Маг-22 31-Маг-22 31-Маг-22 6-Арг-22 8-Арг-22 11-Арг-22 18-Арг-22 19-Арг-22 20-Арг-22	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE GROUP – 4-Mar-22 Refer Part B of Annexure D 11-Mar-22 Return of securities provided to Na secure a securities loan form THE SOCIETE GENERALE GROUP – 11-Mar-22 Return of securities provided to Na secure a securities provided to Na sec	secure accurities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Initial Ordinary 3-Mar -22 Secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Initial Ordinary 4-Mar -22 Transfer of title of securities to Network and Annexure D Initial Ordinary 11-Mar -22 Transfer of title of securities to Network and Annexure D Initial Ordinary 11-Mar -22 Transfer of title of securities to SIGETE GENERALE GROUP - Refer Part B of Annexure D Initial Ordinary 11-Mar -22 Transfer of title of securities to SIGETE GENERALE GROUP - Refer Part B of Annexure D Initial Ordinary 11-Mar -22 Transfer of title of securities to SIGETE GENERALE GROUP - Refer Part B of Annexure D Initial Ordinary 11-Mar -22 Transfer of title of securities to SIGETE GENERALE GROUP - Refer Part B of Annexure D Initial Ordinary 11-Mar -22 Transfer of title of securities to SIGETE GENERALE GROUP - Refer Part B of Annexure D Initial Ordinary 11-Mar -22 Transfer of title of securities to SIGETE GENERALE GROUP - Refer Part B of Annexure D Initial Ordinary 11-Mar -22 Transfer of title of securities to SIGETE GENERALE GROUP - Refer Part B of Annexure D Initial Ordinary 11-Mar -22 Transfer of title of securities to SIGETE GENERALE GROUP - Refe

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		Ordinary	25,244
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	(17,794)
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		Ordinary	48,093
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	(53,108)
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	(8,885)
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	79,831
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	(82,201)
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

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)
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
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)
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)
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)
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)
11-Feb-22	secure a securities loan from		Ordinary	13,023
15-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,736)
18-Feb-22	secure a securities loan from		Ordinary	10,572
21-Feb-22	secure a securities loan from		Ordinary	7,283
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	(8,509)
2-Mar-22	secure a securities loan from		Ordinary	9,734
3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,328)
4-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,947)
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	(10,091)
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	(10,550)
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	7,849
	8-Mar-22 9-Mar-22 10-Mar-22 23-Mar-22 24-Mar-22 11-Feb-22 15-Feb-22 18-Feb-22 21-Feb-22 21-Feb-22 21-Feb-22 21-Feb-22 21-Feb-22 21-Feb-22 21-Feb-22 21-Feb-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 <t< td=""><td>NIG GROUP – Refer Part B of Annexure D 8-MAr-22 secure a securities for from THE ING GROUP – Refer Part B of Annexure D 9-MAr-22 Return of securities provided to NIA secure a securities for the NIG GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to NIA secure a securities provided to Annexure D 23-Mar-22 Return of securities provided to NIA secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to Annexure D 24-Mar-22 Return of securities provided to NIA secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to nPa secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to nPa secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 <td< td=""><td>secure a securities to IVA Ordinary 8-MB-22 Transfer of title of securities to IVA Ordinary 9-MB-22 Transfer of title of securities to IVA Ordinary 9-MB-22 Teature of securities provided to IVA Ordinary 10-MB-22 Return of securities provided to IVA Ordinary 10-MB-22 Return of securities provided to IVA Ordinary 10-MB-23 Return of securities provided to IVA Ordinary 10-MB-24 Return of securities provided to IVA Ordinary secure a securities provided to IVA Ordinary Ordinary secure a securities provided to IVA Ordinary Ordinary secure a securities for IVA Ordinary Ordinary <</td></td<></td></t<>	NIG GROUP – Refer Part B of Annexure D 8-MAr-22 secure a securities for from THE ING GROUP – Refer Part B of Annexure D 9-MAr-22 Return of securities provided to NIA secure a securities for the NIG GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to NIA secure a securities provided to Annexure D 23-Mar-22 Return of securities provided to NIA secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to Annexure D 24-Mar-22 Return of securities provided to NIA secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to nPa secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to nPa secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 <td< td=""><td>secure a securities to IVA Ordinary 8-MB-22 Transfer of title of securities to IVA Ordinary 9-MB-22 Transfer of title of securities to IVA Ordinary 9-MB-22 Teature of securities provided to IVA Ordinary 10-MB-22 Return of securities provided to IVA Ordinary 10-MB-22 Return of securities provided to IVA Ordinary 10-MB-23 Return of securities provided to IVA Ordinary 10-MB-24 Return of securities provided to IVA Ordinary secure a securities provided to IVA Ordinary Ordinary secure a securities provided to IVA Ordinary Ordinary secure a securities for IVA Ordinary Ordinary <</td></td<>	secure a securities to IVA Ordinary 8-MB-22 Transfer of title of securities to IVA Ordinary 9-MB-22 Transfer of title of securities to IVA Ordinary 9-MB-22 Teature of securities provided to IVA Ordinary 10-MB-22 Return of securities provided to IVA Ordinary 10-MB-22 Return of securities provided to IVA Ordinary 10-MB-23 Return of securities provided to IVA Ordinary 10-MB-24 Return of securities provided to IVA Ordinary secure a securities provided to IVA Ordinary Ordinary secure a securities provided to IVA Ordinary Ordinary secure a securities for IVA Ordinary Ordinary <

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	(5,701)
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	(4,865)
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	6,113
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)

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)
	Annexare D			
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)
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
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
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
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
28-Apr-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1
	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 20-Apr-22 20-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE ING GROUP – Refer Part B of 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 8-Apr-22 Return of securities provided to 8-Apr-22 Return of securities provided to 11-Apr-22 Return of securities provided to 12-Apr-22 Return of securities provided to 12-Apr-22 Return of securities provided to 13-Apr-22 Return of securities provided to N/a secure a securities loan to THE ING GROUP – Refer Part B of Annexure D nexure D 13-Apr-22 Return of securities provided to N/a secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to N/a secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to N/a secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securites provided to N/a	secure a securities for hot THE ING GROUP - Refer Part B of Annexure D Ordinary 7.Apr-22 Transfer of title of securities to secure a securities for hot secure a securities for hot sec

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
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)
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)
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)
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)
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
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
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
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
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
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
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
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
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	(38)
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
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
23-May-22	Transfer of title of securities to	n/a	Ordinary	123
	3-May-22 4-May-22 5-May-22 6-May-22 9-May-22 10-May-22 12-May-22 13-May-22 13-May-22 13-May-22 13-May-22 13-May-22 13-May-22 13-May-22	THE ING GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of A	Tel NG GROUP – Refer Part B 2-May-22 Return of securities provided to NG GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to Annexure D 3-May-22 Return of securities provided to NG GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to NG GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to NG GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D <	THE ING GROUP - Refer Part B Ordinary 2-May-22 Return of securities provided to INIA Ordinary 3-May-22 Return of securities provided to INIA Ordinary 3-May-22 Return of securities provided to INIA Ordinary 4-May-22 Return of securities provided to INIA Ordinary 4-May-22 Return of securities provided to INIA Ordinary 6-May-22 Return of securities provided to INIA Ordinary 6-May-22 Return of securities provided to INIA Ordinary 6-May-22 Itansfer of title of securities to INIA Ordinary 6-May-22 Itansfer of title of securities to INIA Ordinary 9-May-22 Transfer of title of securities to INIA Ordinary 9-May-22 Transfer of title of securities to INIA Ordinary 10-May-22 Transfer of title of securities to INIA Ordinary 11-May-22 Transfer of title of securities to INIA Ordinary 11-May-22 Transfer of title of securities to INIA Ordinary 11-May-22 Transfer of title of securities to INIA Ordinary 11-May-22 Transfer of title of securities to INIA Ordinary 11-May-22 Transfer of title of securities to INIA Ordinary 12-May-22 Transfer of title of securities

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SCIULT STREET BANK AND TRUST COMPANY 27.014/22 Transfer of title of scuttles to final scuttles to final scuttles to final of scuttles to final of scuttles to final of scuttles to final of scuttles to final s	STATE STREET BANK AND TRUST COMPANY	25-May-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(27)
accure securities loan from Hill ING GRUP – Refer Part B orderary GTATE STREET BANK AND TRUST COMPANY 39-May22 Tradefor of title of securities to more securities loan from HIL ING GRUP – Refer Part B orderary STATE STREET BANK AND TRUST COMPANY 31-May22 Tradefor of title of securities to more securities loan from HIL ING GRUP – Refer Part B orderary STATE STREET BANK AND TRUST COMPANY 31-May22 Tradefor of title of securities to more securities loan from HIL ING GRUP – Refer Part B orderary STATE STREET BANK AND TRUST COMPANY 1-Jack 22 Tradefor of title of securities to more securities loan from HIL ING GRUP – Refer Part B orderary STATE STREET BANK AND TRUST COMPANY 2-Jack 22 Tradefor of title of securities to more securities loan from HIL ING GRUP – Refer Part B orderary STATE STREET BANK AND TRUST COMPANY 2-Jack 22 Tradefor of title of securities to more securities loan from HIL ING GRUP – Refer Part B orderary STATE STREET BANK AND TRUST COMPANY 2-Jack 22 Tradefor of title of securities to more securities loan from HIL ING GRUP – Refer Part B orderary STATE STREET BANK AND TRUST COMPANY 2-Jack 22 Tradefor of title of securities to more in ING ING GRUP – Refer Part B of Annexure D orderary STATE STREET BANK AND TRUST COMPANY 8-Jack 22 Tradefor of title of securities pointed to inscence securities loan from HIL ING GRUP – Refer Part B of Annexure D orde	STATE STREET BANK AND TRUST COMPANY	26-May-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY 31-May 20 Introder of the of sourcites to prover a securities control of the of sourcites to prove a securities control of the prove a securities control of the of sourcites to prove a securities control of the prove a securiti	STATE STREET BANK AND TRUST COMPANY	27-May-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	30-May-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	27
secure a securities iona from THE ING GROUP – Refer Part B Ordinary STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of tile of securities to not Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of tile of securities to not Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of tile of securities to not Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Transfer of tile of securities to not Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Transfer of tile of securities to not Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Recur a securities ion from THE ING GROUP – Refer Part B Ordinary STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Recur a securities ion from THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 8-Jun-2 Recur a securities ion from THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 8-Jun-2 Recur a securities ion from No GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Recur a securities ion from No GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jun-	STATE STREET BANK AND TRUST COMPANY	31-May-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	8
secure a securities lan from THE IKING GROUP - Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Jun-22 transfer of title of securities to a fanexure D n/a STATE STREET BANK AND TRUST COMPANY 6-Jun-22 transfer of title of securities to a fanexure D n/a STATE STREET BANK AND TRUST COMPANY 6-Jun-22 transfer of title of securities to secure a securities loan from THE IKING GROUP - Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to Annexure D n/a STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to Annexure D n/a STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to Annexure D n/a STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Return of securities provided to Annexure D n/a STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Return of securities provided to Annexure D n/a STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to Annexure D n/a STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to Annexure D n/a STATE STREET BANK AND TRUST COMPANY <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>1-Jun-22</td><td>secure a securities loan from THE ING GROUP – Refer Part B</td><td>n/a</td><td>Ordinary</td><td>32</td></t<>	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	32
secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Na Ordinary STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities provided to Na Na Ordinary STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities provided to Na Na Ordinary STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities provided to Na Na Ordinary STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities provided to Na Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 9-Jul-22 Return of securities provided to Na SCROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 9-Jul-22 Return of securities provided to Na Scaure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jul-22 Transfer of title of securities to Na Scaure a securities loan from Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to Na Na Ordinary	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	69
SECURE a SECURITIES IOAN FROM THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Return of securities provided to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Return of securities provided to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Return of securities provided to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of titl	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	17
State Street BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to n'a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to n'a securities provided to n'a Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Return of securities provided to n'a Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to n'a Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to n'a Secure a securities loan from THE IUB GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to n'a Secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Return of securities provided to n'a Secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 4-Mar-22 R	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	19
SECURE &	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(30)
Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 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 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 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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(67)
secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 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 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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Image: Company and Comp	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	21
secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	24-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	30,548
	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(30,548)
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to n/a Ordinary secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Image: Comparison of the securities is a securiti	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP		Ordinary	19,523

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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		Ordinary	4,506
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,681)
STATE STREET BANK AND TRUST COMPANY	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)

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
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)
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
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)
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
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)
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
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
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)
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
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)
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)
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)
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
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)
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)
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)
	16-Маг-22 17-Маг-22 18-Маг-22 21-Маг-22 22-Маг-22 23-Маг-22 24-Маг-22 28-Маг-22 28-Маг-22 29-Маг-22 30-Маг-22 30-Маг-22 31-Маг-22 31-Маг-22	Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	THE ING GROUP – Refer Part B 16-Mar-22 Return of securities provided to In/a secure a securities loan to THE NG GROUP – Refer Part B of 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 18-Mar-22 Return of securities provided to In/a secure a securities loan to THE NG GROUP – Refer Part B of 18-Mar-22 Transfer of title of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 24-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of 25-Mar-22 Return of securities provided to In/a secure a securities provided to In/a secure a securities loan to THE ING GROUP – Refer Part B of Annexure D In/a 25-Mar-22 Return of securities provided to In/a secure a securities loan to THE ING GROUP – Refer P	secure a securities pointed to of Amexure D na Ordinary 16-Mar -22 Transfer of title of securities to Na secure a securities loan to Title NG 6R0UP – Aefer Part B of Amexure D na Ordinary 17-Mar -22 Transfer of title of securities to Na secure a securities loan to Title NG 6R0UP – Aefer Part B of Amexure D na Ordinary 18-Mar -22 Return of securities provided to Amexure D na Ordinary 21-Mar -22 Transfer of title of securities to Amexure D na Ordinary 21-Mar -22 Transfer of title of securities to Amexure D na Ordinary 22-Mar -22 Transfer of title of securities to Amexure D na Ordinary 22-Mar -22 Transfer of title of securities to Amexure D na Ordinary 23-Mar -22 Transfer of title of securities to Amexure D na Ordinary 24-Mar -22 Transfer of title of securities to Amexure D na Ordinary 24-Mar -22 Transfer of title of securities to Amexure D na Ordinary 24-Mar -22 Transfer of title of securities to Amexure D na Ordinary 24-Mar -22 Transfer of title of securities to Amexure D na Ordinary 24-Mar -22 Transfer of title of securities to Amexure D na Ordinary 24-Mar -22 Return of secu

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
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
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)
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)
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)
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)
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)
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
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)
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)
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)
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)
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)
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
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
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
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)
	8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 20-Apr-22 20-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 25-Apr-22 26-Apr-22 26-Apr-22 28-Apr-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Pa	Thi NG GROUP – Refer Part B 8-Apr-22 ransfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to NG GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to NG GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return	secure a securities loan from the MG 6R0UP – Refer Part B of Amexure D Na Ordinary 8-Apr 22 Transfer of title of securities to secure a securities toan from the MG 6R0UP – Refer Part B of Amexure D Na Ordinary 11-Apr 22 Return of securities provided to Namexure D Na Ordinary 11-Apr 22 Return of securities provided to NG 6R0UP – Refer Part B of Amexure D Na Ordinary 11-Apr 22 Return of securities provided to NG 6R0UP – Refer Part B of Amexure D Na Ordinary 11-Apr 22 Return of securities provided to NG 6R0UP – Refer Part B of Amexure D Na Ordinary 11-Apr 22 Return of securities provided to NG 6R0UP – Refer Part B of Amexure D Na Ordinary 11-Apr 22 Return of securities provided to NG 6R0UP – Refer Part B of Amexure D Na Ordinary 11-Apr 22 Return of securities to NG 6R0UP – Refer Part B of Amexure D Na Ordinary 11-Apr 22 Return of securities to NG 6R0UP – Refer Part B of Amexure D Na Ordinary 20-Apr 22 Return of securities provided to NG 6R0UP – Refer Part B of Amexure D Na Ordinary 21-Apr 22 Return of securities provided to NG 6R0UP – Refer Part B of Amexure D Na Ordinary 22-Apr 22 Return of securities provided to NG 6R0UP – Refer Part B of Amexure D Na Ordinary

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 loan 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

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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)
27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,603)
30-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	307
31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,841)
1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,146)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,526
11-Feb-22	secure a securities loan from	n/a	Ordinary	505
14-Feb-22	secure a securities loan from	n/a	Ordinary	2,515
15-Feb-22	secure a securities loan from	n/a	Ordinary	9,344
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	(12,352)
3-Mar-22	secure a securities loan from		Ordinary	3,161
4-Mar-22	secure a securities loan from		Ordinary	37
11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,528)
14-Mar-22	secure a securities loan from		Ordinary	2,588
15-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
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)
	27-May-22 30-May-22 31-May-22 1-Jun-22 2-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 11-Feb-22 14-Feb-22 15-Feb-22 15-Feb-22 14-Mar-22 3-Mar-22 11-Mar-22 11-Mar-22	Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ING GROUP – Refer Part B of Annexure D 27-May-22 Return of securities provided to Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to Annexure D 31-May-22 Return of securities provided to Annexure D 31-May-22 Return of securities provided to Annexure D 1-Jun-22 Return of securities provided to Annexure D 1-Jun-22 Return of securities provided to Annexure D 2-Jun-22 Return of securities provided to Annexure D 1-Jun-22 Return of securities provided to Annexure D 1-Jun-22 Return of securities provided to Annexure D 10-Jun-22 Transfer of title of securities to Annexure D 11-Feb-22 Transfer of title of securities to Annexure D 11-Feb-22	secure a securities powher bit is on to Tite ING GROUP - Refer Part B of Annexure D Ordinary 27.May-22 Return of securities to it is on to Tite ING GROUP - Ander Part B of Annexure D Ordinary 30-May-22 Transfer of title of securities to its of Annexure D Na Ordinary 31-May-22 Return of securities provided to its of Annexure D Na Ordinary 31-May-22 Return of securities provided to its of Annexure D Na Ordinary 31-May-22 Return of securities provided to its of Annexure D Ordinary Ordinary 31-May-22 Return of securities provided to its of Annexure D Na Ordinary 31-May-22 Return of securities provided to its its on to Tite ING GROUP - Nefer Part B of Annexure D Na Ordinary 31-May-22 Transfer of title of securities to its of Annexure D Na Ordinary 31-May-22 Transfer of title of securities to its of Annexure D Na Ordinary 31-May-22 Transfer of title of securities to its on its is on to its is cure a securities loan trom The SOCIET GENERALE GROUP - Na Ordinary 31-May-22 Transfer of title of securities to its on its is on to its is cure a securities loan trom The SOCIET GENERALE GROUP - Refer Part B of Annex

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 Part B of Annexure D	n/a	Ordinary	(316)
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	(616)
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	940
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	(430)
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	(54)
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	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 Part B of Annexure D	n/a	Ordinary	(193)
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	1,278
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	(1,173)
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	(103)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	10-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	(388)
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	784
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	(795)
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	(62)

24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,629
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)
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
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)
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
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	(27,140)
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
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)
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
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)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,472
15-Feb-22	secure a securities loan from		Ordinary	2,363
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)
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)
31-Mar-22	secure a securities loan from		Ordinary	7,010
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)
8-Apr-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,969
	25-Feb-22 13-May-22 16-May-22 18-May-22 24-May-22 24-May-22 25-May-22 25-May-22 26-May-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities no to THE ING GROUP – Refer Part B of Annexure D 19-May-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities con from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 <t< td=""><td>THE ING GROUP – Refer Part B 25-Feb-22 Secure a securities provided to Namexure D 13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22</td><td>secure a securities provided to of Amezure D Na Ordinary 25-Feb-22 Return of securities provided to Non GRUDP - Refer Part B of Amezure D Na Ordinary 15-May22 Transfer of title of securities to Amezure D Na Ordinary 16-May22 Transfer of title of securities to Amezure D Na Ordinary 16-May22 Transfer of title of securities to Amezure D Na Ordinary 16-May22 Transfer of title of securities to Amezure D Na Ordinary 17-May22 Transfer of title of securities to Amezure D Na Ordinary 18-May22 Return of securities provided to Amezure D Na Ordinary 18-May22 Return of securities to Amezure D Na Ordinary 19-May22 Return of securities to Amezure D Na Ordinary 24-May22 Return of securities to Amezure D Na Ordinary 25-May22 Transfer of title of securities to Amezure D Na Ordinary 26-May22 Transfer of title of securities to Amezure D Na Ordinary 26-May22 Transfer of title of securities to Amezure D Na Ordinary 26-May22 Transfer of title of securities to Amezure D Na Ordinary 26-May242 Transfer of title of securities to Amezur</td></t<>	THE ING GROUP – Refer Part B 25-Feb-22 Secure a securities provided to Namexure D 13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22	secure a securities provided to of Amezure D Na Ordinary 25-Feb-22 Return of securities provided to Non GRUDP - Refer Part B of Amezure D Na Ordinary 15-May22 Transfer of title of securities to Amezure D Na Ordinary 16-May22 Transfer of title of securities to Amezure D Na Ordinary 16-May22 Transfer of title of securities to Amezure D Na Ordinary 16-May22 Transfer of title of securities to Amezure D Na Ordinary 17-May22 Transfer of title of securities to Amezure D Na Ordinary 18-May22 Return of securities provided to Amezure D Na Ordinary 18-May22 Return of securities to Amezure D Na Ordinary 19-May22 Return of securities to Amezure D Na Ordinary 24-May22 Return of securities to Amezure D Na Ordinary 25-May22 Transfer of title of securities to Amezure D Na Ordinary 26-May22 Transfer of title of securities to Amezure D Na Ordinary 26-May22 Transfer of title of securities to Amezure D Na Ordinary 26-May22 Transfer of title of securities to Amezure D Na Ordinary 26-May242 Transfer of title of securities to Amezur

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,072)
STATE STREET BANK AND TRUST COMPANY	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	(381)
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	(304)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,505
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities 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	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities 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	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,414
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	(3,045)
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	3,523
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	(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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,939
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,162)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,593

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)
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)
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)
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
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)
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
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)
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)
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
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)
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	2,291
14-Feb-22	secure a securities loan from		Ordinary	10,960
15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,266)
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	(2,937)
3-Mar-22	secure a securities loan from		Ordinary	11,157
4-Mar-22	secure a securities loan from		Ordinary	157
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	(8,287)
	22-Mar-22 25-Mar-22 30-Mar-22 8-Apr-22 25-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 11-Feb-22 14-Feb-22 14-Feb-22 14-Feb-22 15-Feb-22 1-Mar-22	Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to TME ING GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan to TME SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities not met SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ING GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to NG GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to of Annexure D 8-Apr-22 Return of securities provided to NG GROUP - Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities provided to N/a secure a securities provided to Secure a securities provided to Secure a securities provided to Secure a securities provided to Annexure D 27-Apr-22 Return of securities provided to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-Apr-22 Return of securities provided to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	secure a securities provided to Anneure D na Ordinary 22-Mar -22 Return of securities provided to Naceure D na Ordinary 25-Mar -22 Return of securities provided to Naceure D na Ordinary 25-Mar -22 Return of securities provided to Naceure a securities loan to The NG GOUP - Nefer Part B of Anneure D na Ordinary 30-Mar -22 Transfer of title of securities to no The NG GOUP - Nefer Part B of Anneure D na Ordinary 80-Mar -22 Return of securities provided to no Anneure D na Ordinary 80-Apr -22 Return of securities provided to Anneure D na Ordinary 25-Apr -22 Return of securities provided to Na a securities loan to The NG GOUP - Nefer Part B of Anneure D na Ordinary 26-Apr -22 Return of securities provided to Na a secure a securities loan to The NG GOUP - Nefer Part B of Anneure D na Ordinary 27-Apr -22 Return of securities provided to Na secure a securities loan to The NG GOUP - Nefer Part B of Anneure D na Ordinary 28-Apr -22 Return of securities provided to Na secure a securities loan to The NG GOUP - Refer Part B of Anneure D na Ordinary 29-Apr -22 Return of securities provided to Na secure a securities loan to The NG COUP - Refer Part B of Anneure D na Ordinary 11-Feb

14-Mar-22	secure a securities loan from		Ordinary	41,578
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,340)
16-Mar-22	secure a securities loan from		Ordinary	16,242
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,885)
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,123)
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,547)
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	10,122
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	4,152
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	(761)
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	286
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	(5,347)
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	(5,341)
25-Apr-22	secure a securities loan from		Ordinary	10,204
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	(5,993)
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	(3,836)
9-May-22	secure a securities loan from		Ordinary	10,389
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	(11,403)
	15-Маг-22 16-Маг-22 31-Маг-22 1-Арг-22 6-Арг-22 8-Арг-22 11-Арг-22 18-Арг-22 20-Арг-22 20-Арг-22 21-Арг-22 21-Арг-22 25-Арг-22 25-Арг-22 3-Мау-22 9-Мау-22	Secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE SO	THE SOCIETE GENERALE GROUP 15-Mar-22 Refer Part B of Annexure D 16-Mar-22 Refer Part B of Annexure D 16-Mar-22 Refer Part B of Annexure D 16-Mar-22 Return of securities for Nascure a securities Ioan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to Nascure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to Nascure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to Nascure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to Nascure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Ramsfer for title of securities to Nascure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to Nascure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to Nascure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure accurities loan from PLE SOCIET GENERALE GROUP na Ordinary 15-Mar 22 Return of securities pointed to SOCIET GENERALE GROUP na Ordinary 16-Mar 22 Transfer of title of securities to SOCIET GENERALE GROUP Na Ordinary 16-Mar 22 Return of securities pointed to Na Na Ordinary 31-Mar 22 Return of securities pointed to Na Na Ordinary 50-DIET GENERALE GROUP- Refer Part 8 of Annexure D Na Ordinary 1-Apt 22 Return of securities pointed to SOCIET GENERALE GROUP- Refer Part 8 of Annexure D Na Ordinary 6-Apt 22 Return of securities pointed to SOCIET GENERALE GROUP- Refer Part 8 of Annexure D Na Ordinary 8-Apt 22 Return of securities pointed to SOCIET GENERALE GROUP- Refer Part 8 of Annexure D Na Ordinary 11-Apt 22 Transfer of title of securities to secure a securities loan from the SOCIET GENERALE GROUP- Refer Part 8 of Annexure D Na Ordinary 11-Apt 22 Transfer of title of securities to secure a securities loan from the SOCIET GENERALE GROUP- Refer Part 8 of Annexure D Na Ordinary 11-Apt 22 Transfer of title of securities to secure a securities loan from the SOCIET GENERALE GROUP- Refer Part 8 of Annexure D Ordinary 20-Apt 22 Return of securities provided to SOCIET GENERALE GROUP- Refer Part 8 of Annexure D Na Or

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		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	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	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities 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	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities 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	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91

16-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	(2)
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)
18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
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)
24-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	(23)
25-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
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	(281)
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	318
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	(541)
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	(1)
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	5,997
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,775
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	1,784
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	1,635
19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,324)
20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,854)
	18-Маг-22 21-Маг-22 24-Маг-22 25-Маг-22 29-Маг-22 30-Маг-22 14-Арг-22 13-Арг-22 14-Арг-22 15-Арг-22 18-Арг-22 19-Арг-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a s	CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to NA secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to NA secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to NA secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to NA secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to NA secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to NA secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to NA secure a securitie	CREDT SUISSE GROUP – Refer Part B of Annexure D Ordinary 17-Mar -22 Return of securities provided to Ivía Ordinary secure a securities loan to THE Ordinary 18-Mar -22 Return of securities provided to Ivía Ordinary 21-Mar -22 Return of securities provided to Ivía Ordinary 21-Mar -22 Return of securities provided to Ivía Ordinary 22-Mar -22 Return of securities provided to Ivía Ordinary 24-Mar -22 Return of securities provided to Ivía Ordinary 24-Mar -22 Return of securities provided to Ivía Ordinary 25-Mar -22 Return of securities provided to Ivía Ordinary 25-Mar -22 Return of securities provided to Ivía Ordinary 29-Mar -22 Return of securities provided to Ivía Ordinary 29-Mar -22 Return of securities provided to Ivía Ordinary 29-Mar -22 Return of securities provided to Ivía Ordinary 30-Mar -22 Return of securities provided to Ivía Ordinary secura a securities ion to THE CREDT SUSSE GROUP - Refer Ordinary 30-Mar -22 Return of securities provided to Ivía Ordinary secura a securities ion to THE CREDT SUSSE GROUP - Refer Ordinary 30-Mar -22 Retu

		r .		
22-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,540)
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	1,276
26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	575
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	902
28-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,929)
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
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	398
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	(481)
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	98
4-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	(81)
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	54
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	(70)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	62
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	(63)
	25-Арг-22 26-Арг-22 27-Арг-22 28-Арг-22 11-Feb-22 14-Feb-22 14-Feb-22 14-Mar-22 3-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Арг-22 11-Арг-22 18-Арг-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a s	CREDT SUISSE GROUP - Refer 25-Apr-22 Transfer of title of securities to scurites to THE CREDT SUISSE GROUP - Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to THE CREDT SUISSE GROUP - Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to Secure a securities Ioan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to Na secure a securities Ioan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities to INA secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to INA secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Mar-22 Return of securities provided to INA secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to INA Secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Mar-22 Return of securities provided to INA Secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Mar-22 Return of securities provided to INA Secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities p	secure a securities loan to THE CREDT SUSSE GROUP – Refer Na Ordinary 26-Apr 22 Transfer of title of securities to Na Na Ordinary 26-Apr 22 Transfer of title of securities to Na Na Ordinary 26-Apr 22 Transfer of title of securities to Na Na Ordinary 26-Apr 22 Transfer of title of securities to Na Na Ordinary 27-Apr 22 Transfer of title of securities to Na Na Ordinary secure a securities loan from THE CREDT SUSSE GROUP – Refer Part 8 of Annexure D Na Ordinary 28-Apr 22 Transfer of title of securities to Na Na Ordinary secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Na Ordinary 11-Peb 22 Transfer of title of securities to Na Na Ordinary secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Na Ordinary 28-Apr 22 Transfer of title of securities to Na Na Ordinary secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Na Ordinary 28-CHE Part 8 of Annexure D

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	187
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	(204)
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		Ordinary	235
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	(279)
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	144,152
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	1,444
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	3,688
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	(5,241)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,832)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,353
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities 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	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

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
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)
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
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)
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
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)
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)
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
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
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)
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)
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)
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)
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)
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)
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)
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
	23-Feb-22 24-Feb-22 25-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22 3-Mar-22 3-Mar-22 1-Mar-22 10-Mar-22 10-Mar-22 11-Mar-22 11-Mar-22	Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	THE ING GROUP – Refer Part B 23-Feb-22 Rescure a securities loan to THE NG GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to Annexure D 28-Feb-22 Transfer of title of securities to Annexure D 28-Feb-22 Transfer of title of securities to Annexure D 1-Mar-22 Return of securities provided to Annexure D 1-Mar-22 Return of securities provided to Annexure D 2-Mar-22 Return of securities provided to Annexure D 3-Mar-22 Return of securities to Annexure D 3-Mar-22 Transfer of title of securities to Annexure D 3-Mar-22 Return of securities provided to Annexure D 4-Mar-22 Return of securities provided to Annexure D 7-Mar-22 Return of securities provided to Annexure D 8-Mar-22 8-Mar-22 Return of securities provided to Annexure D 8-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Ordinary 223-Feb-22 term of securities provided to Minesoure D Na Ordinary 24-Feb-23 Transfer of title of securities to Annexure D Na Ordinary 24-Feb-24 Transfer of title of securities to Annexure D Na Ordinary 24-Feb-25 Transfer of title of securities to Annexure D Na Ordinary 25-Feb-26 Beturn of securities to Annexure D Na Ordinary 28-Feb-27 Transfer of title of securities to Na Secure a securities loan from THE NG GROUP – Refer Part B of Annexure D Na Ordinary 28-Feb-27 Transfer of title of securities to Na Secure a securities loan from THE NG GROUP – Refer Part B of Annexure D Na Ordinary 1-Mar-28 Transfer of title of securities to Na Secure a securities loan from THE NG GROUP – Refer Part B of Annexure D Na Ordinary 2-Mar-27 Transfer of title of securities to Annexure D Na Ordinary 3-Mar-28 Transfer of title of securities to Annexure D Na Ordinary 3-Mar-27 Transfer of title of securities to Annexure D Na Ordinary 3-Mar-28 Return of securities provided to Annexure D Na Ordinary 3-Mar-28 Return of securities provided to Nanexure D Na Ordinary

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-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	63

STATE STREET BANK AND TRUST COMPANY	30-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	142
STATE STREET BANK AND TRUST COMPANY	31-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	45
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	3-Jun-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	6-Jun-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	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	9-Jun-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	10-Jun-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
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	241
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	1,144
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	(1,380)
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	1,219
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	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 Part B of Annexure D	n/a	Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(235)

15-Mar-22	secure a securities loan from		Ordinary	1,218
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	(1,224)
31-Mar-22	secure a securities loan from		Ordinary	11
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
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)
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
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)
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
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)
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)
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	188
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	(172)
9-May-22	secure a securities loan from		Ordinary	467
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)
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
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)
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
	16-Маг-22 31-Маг-22 1-Арг-22 6-Арг-22 11-Арг-22 18-Арг-22 20-Арг-22 20-Арг-22 20-Арг-22 20-Арг-22 21-Арг-22 21-Арг-22 21-Арг-22 3-Мау-22 10-Мау-22 10-Мау-22	Secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities norwided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities loan from THE SOCIETE GENERALE GR	THE SOCIETE GENERALE GROUP 16-Mar-22 Refer Part B of Annexure D 16-Mar-22 Refer Part B of Annexure D 31-Mar-22 Recure a securities conton THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Apr-22 Return of securities provided to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 6-Apr-22 Return of securities provided to SocietTE GENERALE GROUP Refer Part B of Annexure D 6-Apr-22 Return of securities provided to SocietTE GENERALE GROUP Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to SocietTE GENERALE GROUP Refer Part B of Annexure D 11-Apr-22 Refer Part B of Annexure D 11-Apr-22 Return of securities provided to Na secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to Na secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to Na secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to Na secure a securities lo	secure accurities ponded to INE SOCIET GENERALE GROUP - Refer Part B of Annexure D Ordinary 16-Mar 22 Return of securities provided to SOCIET GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 31-Mar 22 Transfer of title of securities to Na Na Ordinary 31-Mar 22 Transfer of title of securities to Na Na Ordinary 31-Mar 22 Transfer of title of securities to Na Na Ordinary 31-Mar 22 Return of securities provided to Na Na Ordinary 32-Mar 23 Return of securities provided to Na Na Ordinary 32-Mar 24 Return of securities provided to Na Na Ordinary 32-Mar 25 Return of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 33-Mar 22 Transfer of title of securities to Na Na Ordinary 33-Mar 22 Transfer of title of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 34-May 22 Transfer of title of Annexure D Na Ordinary 35-Mar 22 Return of securities provided to Na Na Ordinary 36-Mar 22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 37-May 22 Transfer of title of securities to SOCIETE GENERALE GROU

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	10-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,736
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,064
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,872)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,864
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,424
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,112)
STATE STREET BANK AND TRUST COMPANY	18-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	(16,384)
STATE STREET BANK AND TRUST COMPANY	21-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	3,104
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,608
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	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	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	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 Annexure D	n/a	Ordinary	40,832
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 B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,704)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,616)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities 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 B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,504)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(768)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,120)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,000)

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)
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)
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)
1-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	25,440
4-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	(27,424)
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)
6-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	(96,768)
7-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	27,424
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)
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)
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)
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)
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)
15-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	(53,536)
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	11
20-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	(18,155)
21-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	(32,256)
	30-Маг-22 31-Маг-22 1-Арг-22 4-Арг-22 5-Арг-22 6-Арг-22 7-Арг-22 11-Арг-22 12-Арг-22 13-Арг-22 13-Арг-22 13-Арг-22 13-Арг-22	Secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securit	secure a securities Joan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities provided to P Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to P Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to P Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 8-Apr-22 Return of securities provided to P Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to Secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	securities (on to PHE GOLDMAN SACKS GROUP – Refer Part B of Annexure D Ordinary 30 Mer 22 Return of securities provided to (SUDMAN SACKS GROUP – Refer Part B of Annexure D Na Ordinary 31-Mer 22 Return of securities provided to (SUDMAN SACKS GROUP – Refer Part B of Annexure D Na Ordinary 1-Apr 22 Return of securities provided to (SUDMAN SACKS GROUP – Refer Part B of Annexure D Na Ordinary 1-Apr 22 Return of securities provided to (SUDMAN SACKS GROUP – Refer Part B of Annexure D Na Ordinary 6-Apr 22 Return of securities provided to (SUDMAN SACKS GROUP – Refer Part B of Annexure D Na Ordinary 6-Apr 22 Return of securities provided to (SUDMAN SACKS GROUP – Refer Part B of Annexure D Na Ordinary 6-Apr 22 Return of securities for Na Na Ordinary Ordinary 6-Apr 22 Return of securities for Na Na Ordinary Ordinary 6-Apr 22 Return of securities for Na Na Ordinary Ordinary 6-Apr 22 Return of securities for Na Na Ordinary Ordinary 6-Apr 22 Return of securities for Na Na Ordinary Ordinary 6-Apr 22 Return of securities for Na Na Ordinary Ordinary

22-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	(27,424)
25-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	(26,016)
27-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,232
28-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	9,824
29-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	16,576
2-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	(124,864)
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)
4-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	(28,352)
5-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	(22,912)
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
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
10-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	28,352
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
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
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
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
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
	25-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 2-May-22 3-May-22 3-May-22 5-May-22 6-May-22 9-May-22 10-May-22 11-May-22 12-May-22 12-May-22	Secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 0-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-May-22 Transf	SciDuMAN SACHS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities (GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities (GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities (GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities (GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities (GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to Secure a securities (GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to Secure a securities (GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to Secure a securities (GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to Secure a securities (GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to Secure a securities (GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to Na secure a securities (GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities (GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities (GROUP – Refer Part B of Annexure D <t< td=""><td>secure accurities pointed to ina Ordinary 25-Apr-22 Return of securities pointed to ina Ordinary 27-Apr-22 Transfer of title of securities to infa Ordinary 27-Apr-22 Transfer of title of securities to infa Ordinary 28-Apr-22 Transfer of title of securities to infa Ordinary 28-Apr-22 Transfer of title of securities to infa Ordinary 28-Apr-22 Transfer of title of securities to infa Ordinary secure a securities loan from ITHE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Infa Ordinary 28-Apr-22 Transfer of title of securities to infa Ordinary Ordinary secure a securities provided to infa Ordinary Secur</td></t<>	secure accurities pointed to ina Ordinary 25-Apr-22 Return of securities pointed to ina Ordinary 27-Apr-22 Transfer of title of securities to infa Ordinary 27-Apr-22 Transfer of title of securities to infa Ordinary 28-Apr-22 Transfer of title of securities to infa Ordinary 28-Apr-22 Transfer of title of securities to infa Ordinary 28-Apr-22 Transfer of title of securities to infa Ordinary secure a securities loan from ITHE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Infa Ordinary 28-Apr-22 Transfer of title of securities to infa Ordinary Ordinary secure a securities provided to infa Ordinary Secur

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)
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
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)
23-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	115,816
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)
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)
27-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	10,924
30-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	25,632
31-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	8,192
2-Jun-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	124,176
3-Jun-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	16,528
6-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,080
7-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,200)
8-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,016)
9-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,408
10-Jun-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	20,096
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	1,707,837
	19-May-22 20-May-22 23-May-22 24-May-22 26-May-22 27-May-22 30-May-22 30-May-22 30-May-22 30-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22 3-Jun-22 8-Jun-22 9-Jun-22 10-Jun-22 10-Jun-22	Secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 20-May-22 Return of securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 23-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 30-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Jun-22 Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Jun-22 Return of securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Jun-22 Return of securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Jun-22 Return of securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Jun-22 Return of securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of An	SOLDMAN SACKS GROUP – Refer Part B of Annexure D 19-May-22 20-May-22 Refer Part B of Annexure D 20-May-22 Refer Part B of Annexure D 20-May-22 Refer Part B of Annexure D 23-May-22 Refer Part B of Annexure D 24-May-22 Refer Part B of Annexure D 24-May-22 Return of securities to antom THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure ascurities loan torm THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure ascurities loan tor THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities to secure ascurities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 30-May-22 Transfer of title of securities to secure ascurities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure ascurities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to securities to securites to ascurities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 6-Jun-22 Transfer of title of securitie	secure a securities to THE GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 19-May-22 Parties of the of securities to Info recure a securities ban to THE GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 20-May-22 Parties of the of securities provided to Network as execurates ban to The GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 22-May-22 Parties of the of securities to Network as execurates bank to The GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 24-May-22 Parties of the of securities to Network as execurates bank to The GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 26-May-22 Parties of the of securities to Network as execurates bank of the GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 27-May-22 Parties of the of securities to Network as execurates bank from THE GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 30-May-22 Parties for the of securities to Network as execurates bank from THE GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 31-May-22 Parties of the of securities to Network as execurates bank from THE GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 31-May-22 Parties of the of securities to Network as execurates bank from THE GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary 3-Jun-22 Parties of the of securities to Network as execurates bank from THE GOUDMAN SACIS GROUP - Refer Part 8 of Annexure D Ordinary

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)
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)
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)
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
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
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
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)
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
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
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)
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
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)
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
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
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)
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)
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)
	15-Feb-22 16-Feb-22 18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22 23-Feb-22 24-Feb-22 24-Feb-22 25-Feb-22 28-Feb-22	Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Feb-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	ING GROUP - Refer Part B of Annexure D 15-Feb-22 Return of securities provided to N/A secure a securities ion to THE ING GROUP - Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to Annexure D 21-Feb-22 Transfer of title of securities to of Annexure D 21-Feb-22 Transfer of title of securities to Annexure D 22-Feb-22 Transfer of title of securities to of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D 2-Mar-22 Return of securities provided to of Annexure D N/a 3-Mar-21 Transfer of title of securities to se	secure a securities provided to infa Ordinary 15-Feb-22 Return of securities provided to infa Ordinary 16-Feb-22 Return of securities provided to infa Ordinary 16-Feb-22 Return of securities to not infa Ordinary 16-Feb-22 Transfer of title of securities to infa Ordinary 18-Feb-22 Transfer of title of securities to infa Ordinary 21-Feb-22 Transfer of title of securities to infa Ordinary 21-Feb-22 Transfer of title of securities to infa Ordinary 22-Feb-22 Transfer of title of securities to infa Ordinary 22-Feb-22 Transfer of title of securities to infa Ordinary 22-Feb-22 Transfer of title of securities to infa Ordinary 22-Feb-22 Transfer of title of securities to infa Ordinary 22-Feb-22 Transfer of title of securities to infa Ordinary 22-Feb-23 Transfer of title of securities to infa Ordinary 24-Feb-24 Transfer of title of securities to infa Ordinary 25-Feb-25 Transfer of title of securities to infa Ordinary 24-Feb-26 Transfer of title of securities to infa Ordinary 25-Feb-27 Transfer of title of securities to infa Ordinary 26-Feb-28 Return of

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)
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)
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)
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)
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
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
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
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)
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
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)
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)
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)
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)
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)
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)
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)
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
	11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 24-Mar-22 23-Mar-22 24-Mar-22 23-Mar-22 24-Mar-22 23-Mar-22 24-Mar-22	Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	ING GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to Annexure D 14-Mar-22 Return of securities provided to Annexure D 14-Mar-22 Return of securities provided to Annexure D 15-Mar-22 Return of securities provided to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to and from THE ING GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities to of Annexure D 23-Mar-22 Return of securities provided to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to N/a secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to N/a secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to N/a Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	secure a securities foat to HE NG GROUP - Refer Part B of Amexure D Initial Securities provided to Namexure D Initial Securities NG GROUP - Refer Part B of Amexure D Ordinary 14-Mar -22 Return of securities provided to NG GROUP - Refer Part B of Amexure D Initial Securities NG GROUP - Refer Part B of Amexure D Ordinary 15-Mar -22 Return of securities provided to NM GROUP - Refer Part B of Amexure D Initial Securities NM GROUP - Refer Part B of Amexure D Ordinary 16-Mar -22 Transfer of title of securities to Amexure D Initial Securities NM GROUP - Refer Part B of Amexure D Initial Securities NM GROUP - Refer Part B of Amexure D Ordinary 16-Mar -22 Transfer of title of securities to Amexure D Initial Securities To Amexure D Initial Securities To Amexure D Ordinary 21-Mar -22 Transfer of title of securities to Amexure D Initial Securities To Amexure D Initial Securities To Amexure D Ordinary 22-Mar -22 Transfer of title of securities to Amexure D Initial Securities To Amexure D Initial Securities To Amexure D Ordinary 22-Mar -22 Return of securities provided to Amexure D Initial Securities provided to Initial Secure a securities foat to HE NG GROUP - Refer Part B of Amexure D Initial Secure a securities foat to HE NG GROUP - Refer Part B of Amexure D Initial Se

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)
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)
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)
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
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
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)
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)
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)
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)
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)
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
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
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)
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)
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)
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	(20,575)
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
	5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 15-Apr-22 18-Apr-22 20-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22	Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to of Annexure D 8-Apr-22 Transfer of title of securities to of Annexure D 8-Apr-22 Transfer of title of securities to of Annexure D 11-Apr-22 Return of securities provided to Annexure D 11-Apr-22 Return of securities provided to Annexure D 12-Apr-22 Return of securities provided to Annexure D 13-Apr-22 Return of securities provided to Annexure D 14-Apr-22 Return of securities provided to Annexure D 15-Apr-22 Return of securities provided to Annexure D 16-Apr-22 Return of securities provided to Annexure D 18-Apr-22 Return of securities provided to Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to na Ordinary 5-Apt-22 Return of securities provided to na Ordinary 6-Apt-22 Return of securities provided to na Ordinary 6-Apt-22 Return of securities to no na Ordinary 6-Apt-22 Return of securities to no na Ordinary 8-Apt-22 Transfer of title of securities to no na Ordinary 7-Apt-22 Transfer of title of securities to no na Ordinary 8-Apt-22 Transfer of title of securities to no na Ordinary 8-Apt-22 Transfer of title of securities to no na Ordinary 8-Apt-22 Transfer of title of securities to no na Ordinary 8-Apt-22 Return of securities provided to na Ordinary 9 Annexure D Na Ordinary 11-Apt-22 Return of securities provided to na Ordinary 9 Secure a securities loan to THE NG GROUP - Refer Part B of Annexure D Na 11-Apt-22 Return of securities provided to na Ordinary 9 Secure a securities loan to THE NG GROUP - Refer Part B of Annexure D Na 11-Apt-22 Return of securities provided to na Ordinary 9 Secure a securities loan to THE NG GROUP - Refer Part B of Annexure D Na 11-Apt-22 Return of securities p

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-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,574
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,690
STATE STREET BANK AND TRUST COMPANY	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)
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	18,531
STATE STREET BANK AND TRUST COMPANY	27-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	11,327
STATE STREET BANK AND TRUST COMPANY	30-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	21,137
STATE STREET BANK AND TRUST COMPANY	31-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	12,418
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,304
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,796
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,419
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,099
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,844)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,464)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,498
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,714
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	544

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,880
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities 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	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	59,685
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	290,505
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	(348,591)
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	380,338
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	16,623
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	(322,082)
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		Ordinary	330,292
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	(406,675)
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)
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	(43)
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		Ordinary	82
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		Ordinary	338,289

18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,566)
19-Apr-22	secure a securities loan from		Ordinary	20,653
20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,770)
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	(126,667)
3-May-22	secure a securities loan from		Ordinary	48,722
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	(58,413)
9-May-22	secure a securities loan from		Ordinary	137,452
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	(164,192)
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	(33,037)
13-May-22	secure a securities loan from		Ordinary	220,428
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	(221,002)
15-Feb-22	secure a securities loan from		Ordinary	149
14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
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	(14)
31-Mar-22	secure a securities loan from		Ordinary	10
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	(12)
8-Apr-22	secure a securities loan from		Ordinary	15
	19-Арг-22 20-Арг-22 21-Арг-22 3-Мау-22 	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to socure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D - Refer Par	SOCIETE GENERALE GROUP - 19-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - 20-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to Societe GENERALE GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to Societe a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-May-22 Transfer of title of securities to Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 Return of securities provided to Secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-22 Return of securities provided to Na secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-May-22 Transfer of title of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-May-22 Transfer of title of securities to Societe GENERALE GROUP - Refer Part B of Annexure D 13-May-22 Transfer of title of securities to Na secure	secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Na Ordinary 10-Apr 22 Transfer of title of securities to Na Na Ordinary 20-Apr 22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 21-Apr 22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 21-Apr 22 Return of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 3-May 22 Transfer of title of securities to secure a securities to an to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 4-May 22 Return of securities to Societe GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 9-May 22 Transfer of title of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 10-May 22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 12-May 22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 12-May 22 Return of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordi

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	58
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	(47)
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	(52)
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

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)
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
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)
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)
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)
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)
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
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)
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
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
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)
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
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)
27-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	2,280
30-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	(2,614)
31-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	(651)
10-Feb-22	Transfer of title of securities to	n/a	Ordinary	40,423
	25-Apr-22 26-Apr-22 29-Apr-22 2-May-22 5-May-22 6-May-22 9-May-22 11-May-22 12-May-22 13-May-22 13-May-22 30-May-22 30-May-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to Secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-MBy-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 12-May-22 Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-May-22 Return of securities t	secure a securities provided to THE CREDT SUSSE GROUP – Refer Part B of Annexure D Ordinary 26-Apr-22 Return of securities provided to VIA Ordinary 26-Apr-22 Return of securities provided to VIA Ordinary 26-Apr-22 Return of securities provided to VIA VIA 29-Apr-22 Return of securities provided to VIA Ordinary 29-Apr-22 Return of securities provided to VIA VIA 20-Apr-22 Transfer of title of securities to VIA VIA 20-Apr-22 Return of securities provided to VIA VIA 20-Amy-22 Transfer of title of securities to vIA VIA 20-Amy-22 Transfer of title of securities to VIA Ordinary 20-Amy-22 Transfer of title of securities to vIA VIA 20-Amy-22 Transfer of title of securities to VIA Ordinary 21-Amy-22 Transfer of title of securities to vIA VIA 21-Amy-22 Transfer of title of securities to vIA VIA 21-Amy-22 Transfer of title of securities to vIA VIA 21-Amy-22 Transfer of title of securities to vIA

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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)

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
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)
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)
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)
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
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)
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)
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)
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)
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)
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)
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)
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)
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	(872)
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	(1,055)
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	139,756
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	(103,356)
	4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 13-Apr-22 14-Apr-22 20-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	THE ING GROUP – Refer Part B 4-Apr-22 Return of securities provided to Na secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to Na secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to Na secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to na secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to Na secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to Na secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to Na secure a securities loan to THE NIG GROUP – Refer Part B of Annexure D Nanescure B Nanexure D <t< td=""><td>secure a securities point from rh EING GROUP – hefer Part B of Annexure D na Ordinary 4-Apr 22 Return of securities provided to Annexure D na Ordinary 5-Apr 22 Return of securities provided to Annexure D na Ordinary 6-Apr 22 Return of securities provided to Na na Ordinary 6-Apr 22 Return of securities provided to Na na Ordinary 6-Apr 22 Return of securities provided to Na na Ordinary 8-Apr 22 Return of securities provided to Annexure D na Ordinary 8-Apr 22 Return of securities provided to Annexure D na Ordinary 8-Apr 22 Return of securities provided to Annexure D na Ordinary 11-Apr 22 Return of securities provided to Annexure D na Ordinary 11-Apr 22 Return of securities provided to Annexure D na Ordinary 11-Apr 22 Return of securities provided to Annexure D na Ordinary 11-Apr 22 Return of securities provided to Na na Ordinary 12-Apr 22 Return of securities provided to Na na Ordinary 13-Apr 22 Return of securities provided to Na na Ordinary 14-Apr 22 Return of securities provided to Na na</td></t<>	secure a securities point from rh EING GROUP – hefer Part B of Annexure D na Ordinary 4-Apr 22 Return of securities provided to Annexure D na Ordinary 5-Apr 22 Return of securities provided to Annexure D na Ordinary 6-Apr 22 Return of securities provided to Na na Ordinary 6-Apr 22 Return of securities provided to Na na Ordinary 6-Apr 22 Return of securities provided to Na na Ordinary 8-Apr 22 Return of securities provided to Annexure D na Ordinary 8-Apr 22 Return of securities provided to Annexure D na Ordinary 8-Apr 22 Return of securities provided to Annexure D na Ordinary 11-Apr 22 Return of securities provided to Annexure D na Ordinary 11-Apr 22 Return of securities provided to Annexure D na Ordinary 11-Apr 22 Return of securities provided to Annexure D na Ordinary 11-Apr 22 Return of securities provided to Na na Ordinary 12-Apr 22 Return of securities provided to Na na Ordinary 13-Apr 22 Return of securities provided to Na na Ordinary 14-Apr 22 Return of securities provided to Na na

27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,778
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	132,939
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	(210,363)
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	(4,615)
3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	201,847
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	(15,285)
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	(125,420)
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	(63,573)
9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	811
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	1,057
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	117,244
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	32,482
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	(38,809)
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	(15,622)
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	1,255
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	(87,170)
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	21,059
	28-Apr-22 29-Apr-22 2-May-22 3-May-22 4-May-22 5-May-22 6-May-22 9-May-22 10-May-22 10-May-22 11-May-22 12-May-22 13-May-22 13-May-22 13-May-22	Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	The ING GROUP – Refer Part B 28-Apr-22 Secure 3 securities loan from THE ING GROUP – Refer Part B 29-Apr-22 Return of securities provided to Amexure D 29-Apr-22 Return of securities provided to NG GROUP – Refer Part B of Amexure D 2-May-22 Return of securities provided to NG GROUP – Refer Part B of Amexure D 3-May-22 7-master of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to Amexure D 5-May-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to Na secure a securities provided to Annexure D 9-May-22 10-May-22 Return of securities provided to Annexure D 10-May-22 11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities loan from THE ING GROUP – Refer Part B na Ordinary 28-Apt-22 Transfer of title of securities to of Annexure D na Ordinary 28-Apt-22 Return of securities provided to of Annexure D na Ordinary 28-Apt-22 Return of securities provided to of Annexure D na Ordinary 29-Apt-22 Return of securities provided to Annexure D na Ordinary 2-May-22 Return of securities provided to NIG GROUP – Refer Part of Annexure D na Ordinary 3-May-22 Return of securities provided to Annexure D na Ordinary 3-May-22 Return of securities provided to Annexure D na Ordinary 3-May-22 Return of securities provided to Annexure D na Ordinary 3-May-22 Return of securities provided to Annexure D na Ordinary 3-May-22 Return of securities provided to Annexure D na Ordinary 3-May-22 Transfer of title of securities to Annexure D na Ordinary 3-May-22 Transfer of title of securities to Annexure D na Ordinary 3-May-22 Transfer of title of securities to Annexure D na Ordinary 3-May-22 Transfer of title of securities to Annexure D na Ordinary 3-May-2

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	(20,359)
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	4,156
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)
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
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)
27-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	323
30-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	926
31-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	283
1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,457
2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,664
3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	593
6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	729
7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(802)
8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,519)
9-Jun-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
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,151
11-Feb-22	secure a securities loan from		Ordinary	59,304
	23-May-22 24-May-22 25-May-22 26-May-22 27-May-22 30-May-22 30-May-22 31-May-22 3-Jun-22 3-Jun-22 3-Jun-22 3-Jun-22 8-Jun-22 8-Jun-22 9-Jun-22	Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 25-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities to no THE ING GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	NIG GROUP - Refer Part B of Annexure D 23-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 24-May-22 Return of securities provided to Annexure D Na 25-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Na 26-May-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Na 27-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Na 30-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Na 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Na 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Na 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Na 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Na 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Na	secure accurities loan to THE ING GROUP – Refer Part B of Annexure D nia Ordinary 23-May 22 Transfer of title of securities to of Annexure D nia Ordinary 24-May 22 Return of securities provided to Annexure D nia Ordinary 24-May 22 Return of securities provided to Annexure D nia Ordinary 25-May 22 Transfer of title of securities to Annexure D nia Ordinary 25-May 22 Transfer of title of securities to Annexure D nia Ordinary 26-May 22 Return of securities to Annexure D nia Ordinary 26-May 22 Transfer of title of securities to Annexure D nia Ordinary 27-May 22 Transfer of title of securities to Annexure D nia Ordinary 27-May 22 Transfer of title of securities to Annexure D nia Ordinary 30-May 22 Transfer of title of securities to Annexure D nia Ordinary 31-May 22 Transfer of title of securities to Annexure D nia Ordinary 31-May 22 Transfer of title of securities to Annexure D nia Ordinary 31-May 22 Transfer of title of securities to Annexure D nia Ordinary 31-May 22 Transfer of title of securities to Annexure D nia Ordinary 3

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)
15-Feb-22	secure a securities loan from		Ordinary	143,520
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)
21-Feb-22	secure a securities loan from		Ordinary	12,229
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)
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
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	149,290
4-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,430)
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)
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
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
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	(97,251)
31-Mar-22	secure a securities loan from		Ordinary	17,083
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)
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)
8-Apr-22	secure a securities loan from		Ordinary	43,232
11-Apr-22	secure a securities loan from		Ordinary	27,078
	15-Feb-22 18-Feb-22 21-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22 3-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities not oTHE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities not the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities not the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan to TH	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities part both on THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Mar-22 Return of securities provided to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of	secure accurities loant to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Na Ordinary 15-Feb 22 Tracter of title of securities to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 16-Feb 22 Return of securities provided to Societ a securities loant to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 21-Feb 22 Transfer of title of securities to Societ a securities loant to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 1-Mar-22 Return of securities to Societ a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 2-Mar-22 Transfer of title of securities to Na Na Ordinary 3-Mar-22 Transfer of title of securities to Na Na Ordinary 3-Mar-22 Transfer of title of securities to Societ a securities loant from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 11-Mar-22 Return of securities provided to Na secure a securities loant from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 11-Mar-22 Return of securities to Na secure a securities loant from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 14-Mar-22

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)
19-Apr-22	secure a securities loan from		Ordinary	889
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)
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)
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
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)
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)
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
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)
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	27,229
13-May-22	secure a securities loan from		Ordinary	17,500
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)
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)
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)
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
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)
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
	19-Арг-22 20-Арг-22 21-Арг-22 25-Арг-22 3-Мау-22 9-Мау-22 10-Мау-22 10-Мау-22 12-Мау-22 12-Мау-22 13-Мау-22 13-Мау-22 13-Мау-22 13-Мау-22 13-Мау-22 13-Мау-22 13-Мау-22 13-Мау-22 13-Мау-22 25-Feb-22 28-Feb-22	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities to secure a securities joanto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to N ^A secure a securities joanto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to N ^A secure a securities joanto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities joanto TME SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-May-22 Return of securities provided to N ^A secure a securities joanto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-May-22 Return of securities provided to N ^A secure a securities joanto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities joanto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-22 Return of securities provided to N ^A secure a securities joant from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 110-May-22 Return of securities to secure a securities joan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 110-May-22 Return of securities provided to n ^A secure a securities joan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Feb-22 Return of securities provided to n ^A secure a securities provided to n ^A secure a securitie	securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 19-Apr.22 Transfer of tilts of securities to secure a securities loan for THE SOCIETE GENERALE GROUP - - Refer Part B of Annexure D Na Ordinary 20-Apr.22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 21-Apr.22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 22-Apr.22 Transfer of tile of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Na Ordinary 25-Apr.22 Transfer of tile of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 3-May-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 9-May-22 Transfer of tile of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 9-May-22 Transfer of tile of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 10-May-22 Transfer of tile of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary 10-May-22 T

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)

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)
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)
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
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
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)
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)
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
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)
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
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)
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
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)
30-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
2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	711,086
11-Feb-22	secure a securities loan from		Ordinary	26,232
14-Feb-22	secure a securities loan from		Ordinary	128,058
	5-May-22 11-May-22 12-May-22 13-May-22 16-May-22 18-May-22 24-May-22 24-May-22 25-May-22 26-May-22 25-May-22 25-May-22 2-Jun-22 10-Jun-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-May-22 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 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title	ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to NG GROUP – Refer Part B of Annexure D 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 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 13-May-22 Return of securities provided to Na secure a securities loan to THE ING GROUP – Refer Part B of Annexure D N/a 16-May-22 Return of securities provided to Annexure D N/a 17-May-22 Return of securities provided to Annexure D N/a 18-May-22 Return of securities provided to Annexure D N/a 18-May-22 Return of securities provided to Annexure D N/a 18-May-22 Return of securities provided to Annexure D N/a 24-May-22 Return of securities provided to Annexure D N/a 24-May-22 Return of securities provided to Annexure D N/a 26-May-22 Return of securities provided to Annexure D N/a 26-May-22 Return of securities provided to Annexure D N/a 26-May-22 Return of securities provided to Annexure D N/a <t< td=""><td>secure a securities ponvided to NG GROUP - Refer Part B of Annexure D Na Ordinary 5-May 22 Return of securities to not by NG GROUP - Refer Part B of Annexure D Na Ordinary 11-May 22 Transfer of title of securities to Annexure D Na Ordinary 12-May 22 Transfer of title of securities to Annexure D Na Ordinary 12-May 22 Transfer of title of securities to Annexure D Na Ordinary 13-May 22 Return of securities provided to Annexure D Na Ordinary 16-May 22 Return of securities provided to Annexure D Na Ordinary 16-May 22 Return of securities provided to Annexure D Na Ordinary 17-May 22 Return of securities to Annexure D Na Ordinary 18-May 22 Return of securities to Annexure D Na Ordinary 18-May 22 Transfer of title of securities to Annexure D Na Ordinary 18-May 22 Transfer of title of securities to Annexure D Na Ordinary 18-May 22 Transfer of title of securities to Annexure D Na Ordinary 24-May 22</td></t<>	secure a securities ponvided to NG GROUP - Refer Part B of Annexure D Na Ordinary 5-May 22 Return of securities to not by NG GROUP - Refer Part B of Annexure D Na Ordinary 11-May 22 Transfer of title of securities to Annexure D Na Ordinary 12-May 22 Transfer of title of securities to Annexure D Na Ordinary 12-May 22 Transfer of title of securities to Annexure D Na Ordinary 13-May 22 Return of securities provided to Annexure D Na Ordinary 16-May 22 Return of securities provided to Annexure D Na Ordinary 16-May 22 Return of securities provided to Annexure D Na Ordinary 17-May 22 Return of securities to Annexure D Na Ordinary 18-May 22 Return of securities to Annexure D Na Ordinary 18-May 22 Transfer of title of securities to Annexure D Na Ordinary 18-May 22 Transfer of title of securities to Annexure D Na Ordinary 18-May 22 Transfer of title of securities to Annexure D Na Ordinary 24-May 22

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	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 Annexure D	n/a	Ordinary	3,716
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,650)
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		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		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		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 Ioan 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	27-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	1,108

STATE STREET BANK AND TRUST COMPANY	30-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	(910)
STATE STREET BANK AND TRUST COMPANY	31-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	(233)
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	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	660
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

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
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)
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
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
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
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)
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)
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	(5,190)
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)
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)
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)
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
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
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
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
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)
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
	2-Mar-22 3-Mar-22 4-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 18-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP –	THE ING GROUP – Refer Part B 2-Mar-22 Return of securities provided to Ivia secure a securities loan to THE 3-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 4-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 4-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 7-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B 8-Mar-22 Return of securities provided to Ivia secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to Ivia secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to Ivia secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to Ivia secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to Ivia secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 <td>secure a securities ponded to na securities for the MG GROUP - 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Refer Part B of Annexure D Na Ordinary 11-Mar 22 Return of securities provided to the MG GROUP - Refer Part B of Annexur</td>	secure a securities ponded to na securities for the MG GROUP - Refer Part B of Annexure D Ordinary 2-Mar 22 Return of securities to the MG GROUP - Refer Part B of Annexure D Na Ordinary 3-Mar 22 Transfer of title of securities to the MG GROUP - Refer Part B of Annexure D Na Ordinary 4-Mar 22 Transfer of title of securities to the MG GROUP - Refer Part B of Annexure D Na Ordinary 4-Mar 22 Transfer of title of securities to the MG GROUP - Refer Part B of Annexure D Na Ordinary 7-Mar 22 Transfer of title of securities to the MG GROUP - Refer Part B of Annexure D Na Ordinary 8-Mar 22 Return of securities provided to the MG GROUP - Refer Part B of Annexure D Na Ordinary 8-Mar 22 Return of securities provided to the MG GROUP - Refer Part B of Annexure D Na Ordinary 9-Mar 22 Return of securities provided to the MG GROUP - Refer Part B of Annexure D Na Ordinary 10-Mar 22 Return of securities provided to the MG GROUP - Refer Part B of Annexure D Na Ordinary 10-Mar 22 Return of securities provided to the MG GROUP - Refer Part B of Annexure D Na Ordinary 11-Mar 22 Return of securities provided to the MG GROUP - Refer Part B of Annexure D Na Ordinary 11-Mar 22 Return of securities provided to the MG GROUP - Refer Part B of Annexur

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
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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 Ioan 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	27-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	686
STATE STREET BANK AND TRUST COMPANY	30-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	2,773
STATE STREET BANK AND TRUST COMPANY	31-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	823
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,889
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,166
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,737

6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,840
7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,208)
8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,640)
9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,217
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	111,825
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	(92,140)
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	91,160
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,065)
1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,729
2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,888)
4-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,384)
7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,236)
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	6,672
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
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
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)
	7-Jun-22 8-Jun-22 9-Jun-22 10-Jun-22 11-Feb-22 15-Feb-22 18-Feb-22 18-Feb-22 18-Feb-22 1-Mar-22 2-Mar-22 1-Mar-22 11-May-22 11-May-22	THE ING GROUP – Refer Part B of Annexure D 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure	secure a securities loan from THE IK 66 GROUP – Refer Part B of Annexure D n/a 7-Jun-22 Return of securities provided to ecure a securities provided to secure a securities provided to mexure D n/a 8-Jun-22 Return of securities provided to ecure a securities provided to mexure D n/a 9-Jun-22 Return of securities provided to ecure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SIGGROUP – Refer Part B of Annexure D n/a 11-Feb-22 Return of securities to secure a securities loan from THE SIGCIET GENERALE GROUP – Refer Part B of Annexure D n/a 12-Feb-22 Return of securities to secure a securities loan from THE SIGCIET GENERALE GROUP – Refer Part B of Annexure D n/a 21-Feb-22 Return of securities to secure a securities loan from THE SIGCIET GENERALE GROUP – Refer Part B of Annexure D n/a 21-Feb-22 Return of securities to secure a securities loan from THE SIGCIET GENERALE GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Return of securities provided to secure a securities loan from THE SIGGRUE GENERALE GROUP – Refer Part B of Annexure D n/a 2-Mar-22 Return of securities provided t	score ascurites provided to refer NG ROUP – Refer Part B of Annexure D n/a Ordinary 7-Jun-22 Return of securities provided to score a securities joan to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 8-Jun-22 Return of securities provided to score a securities joan to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 9-Jun-22 Return of securities to score a securities loan to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 10-Jun-22 Transfer of title of securities to score a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to score a securities loan from THE SOCIETE CHERALE GROUP – Refer Part B of Annexure D n/a Ordinary 13-Feb-22 Return of securities provided to score a securities loan from THE SOCIETE CHERALE GROUP – Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to score a securities loan from THE SOCIETE CHERALE GROUP – Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to score a securities loan from THE ING GROUP – Refer Part B SOCIETE CHERALE GROUP – Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to score a securities loan to THE SOCIETE CHERALE GROUP – Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Return of se

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	27-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
STATE STREET BANK AND TRUST COMPANY	30-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	31-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	1,524
STATE STREET BANK AND TRUST COMPANY	1-Jun-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	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)

9-Jun-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
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,261
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)
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	(78)
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	3
28-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	187
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	904
3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,816
6-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,126)
7-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,764
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
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	781,018
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	(2,650)
18-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	20,250
	10-Jun-22 10-Feb-22 11-Feb-22 25-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22 30-Mar-22 30-Mar-22 11-Apr-22 11-Apr-22 13-Apr-22	THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Ann	secure a securities loan from THE ING GROUP = Refer Part B of Annexure D n/s 10-Jun-22 Transfer of title of securities to secure a securities food to of Annexure D n/s 10-Feb-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities food to the Refer Part B of Annexure D n/s 25-Feb-22 Transfer of title of securities to secure a securities provided to secure a	secure a securities loan from THE ING ROUP-Refer Part B n/a 10-Jun-21 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities for the the CREDT SUSSE GROUP Refer Part B of Annexure D n/a Ordinary 10-Feb-22 Return of securities provided to secure a securities for the the CREDT SUSSE GROUP Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Transfer of title of securities to secure a securities for the crear a securities for the crear a securities for the crear a securities for the crear a securities for the secure a securities for the secure a securities for the secure a securities for the crear a securities for the secure a securities for the crear a se

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	(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 Annexure D	n/a	Ordinary	(104,885)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,259
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,418)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,471
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,205)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,401
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	739,218
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	(1,139,403)

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	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 Annexure D	n/a	Ordinary	(104,180)
STATE STREET BANK AND TRUST COMPANY	27-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	(558,960)
STATE STREET BANK AND TRUST COMPANY	30-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	(341,531)
STATE STREET BANK AND TRUST COMPANY	31-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	(75,319)
STATE STREET BANK AND TRUST COMPANY	7-Jun-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	30
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
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	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 secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,423)
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	n/a	Ordinary	119,211

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)
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)
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
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	5
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	20,859
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)
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
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
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
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	43,673
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
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)
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	42,716
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)
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
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	(15,156)
30-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
	27-Apr-22 28-Apr-22 3-May-22 4-May-22 5-May-22 11-May-22 12-May-22 13-May-22 13-May-22 13-May-22 13-May-22 13-May-22 24-May-22 24-May-22 25-May-22	ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-May-22 Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-May-22 Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B 5-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-May-22 Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-May-22 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2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
10-Jun-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	349,142
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	60,292
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
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)
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	(203,620)
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
4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,498
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)
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
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)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,110
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173,837
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)
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)
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	452,943
11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,106)
	10-Jun-22 11-Feb-22 14-Feb-22 15-Feb-22 1-Mar-22 3-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 16-Apr-22 10-Apr-22 10-Apr-22	ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities to ant o THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-	secure a secure ison to THE ING GROUP – Refer Part B of Annexure D n/a 10-Jun-22 Transfer of title of securities to secure a securites ison from THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securites ison from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Transfer of title of securities to secure a securites ison from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 15-Feb-22 Return of securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 1-Mai-22 Return of securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 3-Mai-22 Transfer of title of securities to socure a securities iona form THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 4-Mai-22 Transfer of title of securities to secure a securities iona form THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mai-22 Return of securities to secure a securities iona form THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mai-22 Return of securities to secure a securities iona form THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 13-Mai-22 Transfer of title of securities to secure a securities iona form THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a	secure ascurities loan to THE MG GRUD – Refer Part B of Amesure D n/a Ordinary 10-Jun-21 Transfer of title of securities to terror a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Amesure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Amesure D n/a Ordinary 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Amesure D n/a Ordinary 15-Feb-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Amesure D n/a Ordinary 1.Mar-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Amesure D n/a Ordinary 3.Mar-22 Transfer of title of securities to tecure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Amesure D n/a Ordinary 4.Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Amesure D n/a Ordinary 11.Mar-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Amesure D n/a Ordinary 15.Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Amesure D n/a Ordinary 16.Mar-22 Trans

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	(11,755)
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	(33,459)
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	(154,994)
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	(156,872)
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	490,631
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	(402,492)
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	(97,531)
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	244,966
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	(271,539)
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	722,341
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	(363,937)
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	(416,215)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,005
25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,225)
14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,205
16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,058)
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(11,039)
	19-Apr-22 20-Apr-22 21-Apr-22 25-Apr-22 3-May-22 9-May-22 10-May-22 10-May-22 12-May-22 13-May-22 14-May-22 24-Feb-22 14-Mar-22 14-Mar-22 14-Mar-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 21-Apr-22 Return of securities to SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 21-Apr-22 Return of securities to recure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 25-Apr-22 Transfer of title of securities to recure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 3-May-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 3-May-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 10-May-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 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 12-May-22 Return of securities to secure a securities nowided to secure a securities nowided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a <td>secure accurities (and DTHE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 19-Apr-21 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 21-Apr-22 Return of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 25-Apr-22 Teamfor of the of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 3-May-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 9-May-22 Return of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 10-May-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 12-May-22 Transfer of thie of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 13-May-22 Transfer of thie of securities to secure a sec</td>	secure accurities (and DTHE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 19-Apr-21 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 21-Apr-22 Return of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 25-Apr-22 Teamfor of the of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 3-May-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 9-May-22 Return of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 10-May-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 12-May-22 Transfer of thie of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexure D n/s Ordinary 13-May-22 Transfer of thie of securities to secure a sec

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	26
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	(1,407)
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	1,497
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	(28)
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	3,018
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	(61)
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)
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
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)
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
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)
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)
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)
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
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)
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)
12-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(65)
	22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Apr-22 3-Apr-22 3-Apr-22 3-Apr-22	THE ING GROUP – Refer Part B 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities provided to secure a secu	secure a securities provided to of Annexure D n/a 22-Mar-22 terum of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 23-Mar-23 transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar-24 transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 25-Mar-22 tetum of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-22 tetum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 29-Mar-22 tetum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 30-Mar-22 tetum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 tetum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 4-Apr-22 tetum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 6-Apr-22 tetum of securities provided to se

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)
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)
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)
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)
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)
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)
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)
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
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 secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,015)
28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
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
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)
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)
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)
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)
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
	14-Apr-22 15-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22	ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to Annexure D n/a 14-Apr-22 Return of securities provided to Annexure D n/a 15-Apr-22 Return of securities provided to Annexure D n/a 15-Apr-22 Return of securities provided to Annexure D n/a 19-Apr-22 Return of securities provided to Annexure D n/a 20-Apr-22 Return of securities provided to Annexure D n/a 20-Apr-22 Return of securities provided to Annexure D n/a 21-Apr-22 Return of securities provided to Annexure D n/a 22-Apr-22 Return of securities provided to Annexure D n/a 22-	secure a securities for to THE ING GRUP – Refer Part B of Annexure D n/a 14-Apr-22 Eturn of securities provided to secure a securities for to the NG GRUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities provided to secure a securities for to the NG GRUP – Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Return of securities provided to secure a securities for to THE ING GRUP – Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Return of securities provided to secure a securities for to THE ING GRUP – Refer Part B of Annexure D n/a Ordinary 21-Apr-22 Return of securities provided to secure a securities for to THE ING GRUP – Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Return of securities provided to secure a securities for to THE ING GRUP – Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Return of securities to secure a securities for the of secure a securities for the of Annexure D n/a Ordinary 22-Apr-22 Return of securities to secure a securities for to THE ING GRUP – Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Interfer of title of securities to secure a securities for to THE ING GRUP – Refer Part B of Annexure D n/a Ordinary 28-A

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	n/a	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	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	27-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	41
STATE STREET BANK AND TRUST COMPANY	30-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	118
STATE STREET BANK AND TRUST COMPANY	31-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

1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	358
3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(323)
9-Jun-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
10-Jun-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
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	4,530
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	21,454
15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,514)
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	(23,376)
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	23,193
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	108
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	(12,551)
14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,010)
	3-Jun-22 6-Jun-22 7-Jun-22 9-Jun-22 10-Jun-22 10-Jun-22 11-Feb-22 14-Feb-22 15-Feb-22 15-Feb-22 1-Mar-22 3-Mar-22	THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 6-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 6-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 <td< td=""><td>THE ING GROUP – Refer Part B 2-Jun-22 ransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 6-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 6-Jun-22 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities p</td><td>HTE ING GROUP - 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Refer Part B of Annexure D n/a Ordinary 13-Feb-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D</td></td<>	THE ING GROUP – Refer Part B 2-Jun-22 ransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 6-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 6-Jun-22 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities p	HTE ING GROUP - 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Refer Part B of Annexure D n/a Ordinary 13-Feb-22 Return of securities to secure a securities loan 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	n/a	Ordinary	(52,489)
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	434
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,720)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	925
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,851
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,598)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,031
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,283)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,293)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,656)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities 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	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	3,690
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	18,182
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	(21,753)
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	33,521
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	189
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	(27,805)
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	23,384
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	(29,407)
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	19,982
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,219)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,465
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,734)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,976)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities 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 Part B of Annexure D	n/a	Ordinary	(5,255)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,278

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	(15,792)
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	19,235
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	(22,542)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,349
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	(7,299)
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	510
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,244
31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,324)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
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	(24)
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	(40)
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	(162)
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	17
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	(99)
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	(57)
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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	(41)
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	(44)
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	(21)
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	(99)
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)

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
9-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	6
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
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
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
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
16-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,879)
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
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	(35,344)
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
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)
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
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)
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
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)
27-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
ļ	Transfer of title of securities to	,	Ordinary	31
	9-Мау-22 10-Мау-22 11-Мау-22 12-Мау-22 13-Мау-22 16-Мау-22 18-Мау-22 20-Мау-22 23-Мау-22 24-Мау-22 25-Мау-22 26-Мау-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D9-May-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D10-May-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D11-May-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D11-May-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D12-May-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D13-May-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D16-May-22Return of securities Ion steeure a securities loan from THE ING GROUP – Refer Part B of Annexure D17-May-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D18-May-22Return of securities Ion to THE ING GROUP – Refer Part B of Annexure D19-May-22Return of securities loan to THE ING GROUP – Refer Part B of Annexure D20-May-22Return of securities Ion to THE ING GROUP – Refer Part B of Annexure D20-May-22Return of securities Ion to THE ING GROUP – Refer Part B of Annexure D21-May-22Return of securities Ion from THE ING GROUP – Refer Part B of Annexure D22-May-22Return of securities Ion from THE ING GROUP – Refer Part B of Annexure D24-May-22 <td< td=""><td>Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Nefer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Nefer Part B of Annexure D n/a 11-May-22 Transfer of title of securities to secure a 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loan to The ING GROUP – Refer Part B of Annexure D n/a Ordinary 13-May-22 Transfer of title of securities to secure a securities loan to The ING GROUP – Refer Part B of An</br></br></br></br></br></td></td<>	Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Nefer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Nefer Part B of Annexure D n/a 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 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 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 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 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Ordinary 12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 13-May-22 Transfer of title of securities to

2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,155)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,732
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	938
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)
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)
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
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	(74)
8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
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	(219)
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	3,480
6-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,478)
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	1,944
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	(627)
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
10-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	(1,384)
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
7-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
	10-Jun-22 15-Feb-22 14-Mar-22 16-Mar-22 31-Mar-22 1-Apr-22 8-Apr-22 30-Mar-22 30-Mar-22 6-Apr-22 9-May-22 10-May-22 10-May-22 10-May-22 10-May-22 10-May-22	ING GROUP - Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Feb-22 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISE GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities to secure a securities loan from THE CREDIT SUISE GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities no secure a securities loan from THE CREDIT SUISE GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities non THE CREDIT SUISE GROUP - Refer Part B of Annexure D<	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 15-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to Societe CENERALE GROUP – Refer Part B of Annexure D n/a 32-Mar-22 Transfer of title of securities to Societe CENERALE GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Return of securities provided to Societe CENERALE GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to Societe Scieta Securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities to secure a securities Ioan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a 6-May-22	secure a securities loan to THE Nice GROUP - Refer Part B of Annexure D n/a Ordinary 10-Jun-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-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIEBALE GROUP - Refer Part B of Annexure D n/a Ordinary 12-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GRIEBALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GRIEBALE GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GRIEBALE GROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GRIEBALE GROUP - Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIEBALE GROUP - Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISE GROUP - Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISE GROUP - Refer Part B of Annexure D n/a Ordinary <

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 Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,174
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	55,511
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	988
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,346)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,007)
STATE STREET BANK AND TRUST COMPANY	6-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	67,678
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	2,315
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	88,411
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	(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	27-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	(188)
STATE STREET BANK AND TRUST COMPANY	30-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	(582)
STATE STREET BANK AND TRUST COMPANY	31-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	(151)
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	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	14,194
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	71,069
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	37,430
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,201)

3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,548
4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,669
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	(113,931)
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	16,091
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	65,737
16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,065)
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	7,525
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	(10,466)
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,593)
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	31,421
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	115,985
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	(17,544)
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	(1,746)
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	(48,920)
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	(50,189)
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	18,785
3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	20,600
	4-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 31-Mar-22 1-Apr-22 6-Apr-22 8-Apr-22 19-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22	THE SOCIETE GENERALE GROUP	secure a securities toan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 4-Mar-22 Transfer of title of securities to recure a securities toan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 11-Mar-22 Teturn of securities to secure a securities ioan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities ioan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities to secure a securities ioan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities ioan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 1-Apr-22 Return of securities to secure a securities form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 1-Apr-22 Return of securities to secure a securities form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 11-Apr-22 Return of securities to secure a securities form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 11-Apr-22 Return of securities to secure a securities form THE SOCIETE GENERALE GR	eccure ascurities loan from THE SOCIET CERREALE GROUP - Refer Part B of Annexure D n/a Ordinary 4-Mar-22 Transfer of title of securities provided to secure a securities provided to secure a securities loan to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 12-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 15-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 3-Agr-22 Return of securities to secure a securities loan to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Agr-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Ag

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	(35,962)
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	95,460
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	(105,385)
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	1,884
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	135,504
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	(159,902)
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	59,321
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	(59,321)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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
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	(3)
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
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

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	(2)
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	2
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	(3)
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
25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,115)
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,116
16-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,965)
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,747)
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	(14,993)
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	47,089
8-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,286)
25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,073
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	(67,042)
27-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,613
28-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,990
3-Мау-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)
			1	1
	16-May-22 24-Feb-22 25-Feb-22 14-Mar-22 22-Mar-22 22-Mar-22 25-Mar-22 30-Mar-22 25-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22	secure a securities loan from THE SOCIETE GENRALE GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENRALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22	secure a securities provided to secure a securities provided to secure a securities for to THE SOCIETE GENRALE GROUP Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Transfer of tible of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D n/a Ordinary 25-Feb-23 Return of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D n/a Ordinary 14-Mar-23 Transfer of tible of securities to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D n/a Ordinary 16-Mar-23 Return of securities provided to secure a securities loan from THE NIG GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-23 Return of securities provided to secure a securities prov

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	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,516
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	30
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,936
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,104)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
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	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,893
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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,627
STATE STREET BANK AND TRUST COMPANY	3-Мау-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,598)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)

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	86
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	(94)
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
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	(10,396)
16-Мау-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)
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
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)
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
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
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
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
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
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)
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	(3,791)
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	37
22-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,544)
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	81
	10-May-22 12-May-22 13-May-22 13-May-22 30-Mar-22 6-Apr-22 11-Apr-22 13-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22 20-Apr-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a secure is secure is secure a secure is	execute securities to annexure D 10-May 22 textml of securities to securities securities to securities to securities to securities to se

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	2,078
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	219
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	62
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	(87)
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	(564)
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	2,143
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
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	423
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	(1,616)
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	(2,940)
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	3,026
27-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	(1,435)
30-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	(1,711)
31-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	(447)
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
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)
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
	27-Apr-22 28-Apr-22 29-Apr-22 2-May-22 3-May-22 5-May-22 5-May-22 9-May-22 27-May-22 27-May-22 30-May-22 31-May-22 22-Feb-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	Secure a securities ioan from THC CREDT SUISSE GROUP – Refer Part B of Annexure D n/s 27-Apr-22 Transfer of title of securities to secure a securities ioan from THC CREDT SUISSE GROUP – Refer Part B of Annexure D n/s 28-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities ioan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/s 3-May-22 Transfer of title of securities to secure a securities ioan from THC CREDT SUSSE GROUP – Refer Part B of Annexure D n/s 3-May-22 Transfer of title of securities to secure a securities ioan from THC CREDT SUSSE GROUP – Refer Part B of Annexure D n/s 3-May-22 Transfer of title of securities to secure a securities ioan from THC CREDT SUSSE GROUP – Refer Part B of Annexure D n/s 3-May-22 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/s 3-May-22 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/s 3-May-22 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/s 3-May-22	secure ascurities to Annexure D 227.Apr-22 Transfer of tille of securities to secure ascurities to annexure D secure ascurities to securities to securities to secure as securities to an form THE CREDT SUISSE GROUP – Refer Part B of Annexure D 28.Apr-22 Transfer of tille of securities to secure as securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 29.Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 2.May-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 3.May-22 Transfer of tille of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 4.May-22 Transfer of tille of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 5.May-22 Transfer of tille of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 6.May-22 Return of securities provided to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 9.May-22 Return of securities provided to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 9.May-22 Return of securities provided to secure as securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 9.May-22 Return of securities to secure as securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 9.May-22 Return of securities provided to secure as securities loan to T

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)
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)
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)
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
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
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
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)
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
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
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
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)
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)
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
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
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)
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)
19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	24,656
	22-Mar-22 25-Mar-22 30-Mar-22 8-Apr-22 25-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 3-May-22 3-May-22 13-May-22 13-May-22 13-May-22	ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annex	secure a securities provided to Annexure D n/a 22-Mar-22 Return of securities provided to Nec GROUP - Refer Part B of Annexure D n/a 25-Mar-22 Return of securities provided to Secure a securities iona to THE ING GROUP - Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities iona from THE ING GROUP - Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities iona from THE ING GROUP - Refer Part B of Annexure D n/a 25-Apr-22 Transfer of title of securities to secure a securities iona from THE ING GROUP - Refer Part B of Annexure D n/a 26-Apr-22 Transfer of title of securities to secure a securities iona from THE ING GROUP - Refer Part B of Annexure D n/a 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 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 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 3-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 13-May-22 Transfer of title of	secure a securities provided to Annexure D n/k Ordinary 22-Mar-22 Return of securities provided to Secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/k Ordinary 25-Mar-22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/k Ordinary 30-Mar-22 Transfer of title of securities to recure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/k Ordinary 8-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/k Ordinary 25-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/k Ordinary 26-Apr-24 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/k Ordinary 27-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/k Ordinary 28-Apr-24 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/k Ordinary 3-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/k

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)
25-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	513
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)
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	6,411
14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,260
15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,315
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	(178,849)
3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,862
4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	538
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	(27,798)
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	176,607
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	(153,537)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,302
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	(53,766)
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	(22,390)
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,955)
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	73,976
	25-May-22 26-May-22 11-Feb-22 14-Feb-22 15-Feb-22 1-Mar-22 3-Mar-22 1-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 14-Mar-22	ING GROUP – Refer Part B of 25-May-22 Transfer of title of securities to secure a securities loan form 26-May-22 Return of securities provided to securities to ascurities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Ref	secure a securities (and to THE ING GROUP – Refer Part B of Annexure D n/a 25-May-22 Transfer of title of securities to secure a securities (and from THE ING GROUP – Refer Part B of Annexure D n/a 26-May-22 Return of securities provided to secure a securities (and to THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities (and from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Feb-22 Transfer of title of securities to secure a securities (and from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Feb-22 Transfer of title of securities to secure a securities (and from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Return of securities to secure a securities (and from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Transfer of title of securities to secure a securities (and from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return of securities to secure a securities (and from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return of securities for from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return of securities for from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return	securities loan to THE ING GROUP – Refer Part B of Annexure D n/s Drdinary 25-May-22 Fander of tilt of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 11-feb-22 Transfer of tille of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 14-feb-22 Transfer of tille of securities to secure a securities loan form THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/s Ordinary 15-feb-22 Transfer of tille of securities to secure a securities loan form THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/s Ordinary 1-Mar-23 Return of securities to secure a securities loan form THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/s Ordinary 3-Mar-23 Transfer of tille of securities to secure a securities loan form THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/s Ordinary 1-Mar-23 Transfer of tille of securities to secure a securities loan form THE SOCIET GENRALE GROUP n/s Ordinary 1-Mar-24 Transfer of tille of securities to secure a securities loan form THE SOCIET GENRALE GROUP n/s Ordinary 1-Mar-23 Transfer of tille of securities to secure a securities loan form THE SOCIET GENRALE GROUP n/s

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	(48,755)
18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,339)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
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	(9,423)
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	(9,398)
25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,432
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	(71,212)
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)
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
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)
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	27,049
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)
16-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,572)
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	(1,007)
11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,460)
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	175
28-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
	18-Арг-22 19-Арг-22 20-Арг-22 21-Арг-22 25-Арг-22 3-Мау-22 9-Мау-22 10-Мау-22 10-Мау-22 12-Мау-22 13-Мау-22 10-Мау-22 10-Геb-22 10-Feb-22 11-Feb-22 25-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities provided to SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities ioan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities to secure a securities provided to secure a securities ioan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to secure a securities ioan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities to secure a securities ioan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 23-Apr-22 Return of securities to secure a securities ioan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities to secure a securities ioan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities to secure a securities ioan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities to secure a securities ioan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities provided to secure a securities ioan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities provided to secure a securit	secure accurities (and DTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 18-Apr-22 transfer of title of securities to secure a securities (and DTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 19-Apr-22 transfer of title of securities to secure a securities (and DTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities (and DTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities (and DTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities (and DTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities (and DTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities (and DTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities (and DTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities (and TOTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities (and TOTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities (and TOTHE SOCHET GENRALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE 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 Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,533
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,847)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,579
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities 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 Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	356

STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Recurre a securities provided to secure a securities to secure a secure	a Ordinary a Ordinary	(114) (935) 16 72
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	a Ordinary	(935)
secure a securities toan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May 22 Transfer of title of securities to secure a securities toan form THE CREDT SUSSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May 22 Transfer of title of securities to secure a securities GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-May 22 Transfer of title of securities to secure a securities for the of securities to secure a securities for the of securities to secure a securities for the of Annexure D STATE STREET BANK AND TRUST COMPANY 6-May 22 STATE STREET BANK AND TRUST COMPANY 6-May 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-May 22 Return of securities provided to secure a securities for the of securities to secure a securities for the of securities to secure a securities for the of securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 11-May 22 STATE STREET BANK AND TRUST COMPANY 12-May 22 STATE STREET BANK AND TRUST COMPANY 12-May 22 STATE STREET BANK AND TRUST COMPANY	a Ordinary a Ordinary	16
SECURE A SECURITIES IOAN FOR THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY <td< td=""><td>a Ordinary</td><td></td></td<>	a Ordinary	
STATE STREET BANK AND TRUST COMPANY 5-May-22 Transfer of title of securities to secure a securities ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-May-22 Return of securities to n/a 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 STATE STREET BANK AND TRUST COMPANY 9-May-22 Return of securities provided to secure a securities is provided to secure a securities is provided to Secure a securities is on from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer of title of securities to secure a securities to secure a securities io and from THE CREDIT SUISSE 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 CREDIT SUISSE 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 CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities to an /a secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BAN		72
SECURE 2 SECU	a Ordinary	
STATE STREET BANK AND TRUST COMPANY 9-May-22 Return of securities provided to securities to m/a STATE STREET BANK AND TRUST COMPANY 9-May-22 Return of securities provided to securities to secure a securities to m/a STATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-22 Return of securities provided to securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-22 Return of securities provided to securities loan to THE CREDT SUISSE 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 CREDT SUISSE 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 CREDIT SUISSE GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secur		204
SECURE A SECURE A SECURE A SECURE AS SECURE A	a Ordinary	(1,089)
SECURE a SECURTIES IOAN FROM THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-22 RETER 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 27-May-22 Transfer of title of securities to n/a	a Ordinary	(1)
SECURE A SECURIT SUISSE 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 CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-22 Transfer of title of securities to n/a	a Ordinary	5,507
SECURE a SECURIT SUBSE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 27-May-22 Transfer of title of securities to	a Ordinary	(6,813)
secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-22 Transfer of title of securities to n/a	a Ordinary	7,280
	a Ordinary	(2,139)
THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	a Ordinary	10,263
STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities provided to n/a secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	a Ordinary	(14,170)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	a Ordinary	(2,387)
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	a Ordinary	10,627
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Return of securities provided to n/a secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	a Ordinary	(8,570)

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
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)
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)
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)
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
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)
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
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)
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
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)
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)
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)
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)
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
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
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
16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(48,706)
	16-Mar-22 22-Mar-22 25-Mar-22 30-Mar-22 8-Apr-22 25-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 11-May-22 11-May-22	THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – R	secure a securities foon from THE IKIG GROUP = Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a securities provided to Annexure D n/a 22-Mar-22 Return of securities provided to Annexure D n/a 22-Mar-22 Return of securities provided to Annexure D n/a 23-Mar-22 Return of securities provided to Annexure D n/a 25-Mar-22 Return of securities provided to Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities ioan to THE ING GROUP = Refer Part B of Annexure D n/a 25-Apr-22 Return of securities to secure a securities ioan to THE ING GROUP = Refer Part B of Annexure D n/a 25-Apr-22 Transfer of title of securities to secure a securities ioan to THE ING GROUP = Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities ioan to THE ING GROUP = Refer Part B of Annexure D n/a 27-Apr-22 Transfer of title of securities to secure a securities ioan to THE ING GROUP = Refer Part B of Annexure D n/a 28-Apr-22 Return of securities provided to secure a securities provided to secure a securities ioan to THE ING GROUP = Refer Part B of Annexure D n/a 3-May-22 Return of securities provided to secure a securities ioan to THE ING GROUP = Refer Part B of Annexure	secure a securities provided to secure

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 loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,173)
STATE STREET BANK AND TRUST COMPANY	30-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
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,770
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	157,037
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	(113,679)
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	(11,162)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,897
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	(51,710)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,428)
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	42,826
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	(82,265)

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	(44,516)
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)
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)
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
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)
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
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)
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
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)
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)
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)
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
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)
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
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)
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
28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	7,330
	10-Feb-22 11-Feb-22 22-Feb-22 24-Feb-22 25-Feb-22 14-Mar-22 16-Mar-22 22-Mar-22 22-Mar-22 25-Apr-22 25-Apr-22 25-Apr-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities no to THE	secure a securities provided to SOCETE GENERALE GROUP n/a 10-Feb-22 Return of securities provided to Annexure D n/a 11-Feb-22 Return of securities provided to Annexure D n/a 11-Feb-22 Return of securities provided to Secure a securities ion to THE ING GROUP - Refer Part B of Annexure D n/a 22-Feb-22 Return of securities to secure a securities ion to THE ING GROUP - Refer Part B of Annexure D n/a 22-Feb-22 Return of securities to secure a securities ion to THE ING GROUP - Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities provide	secure a securities provided to secure

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	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,557
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,176
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	26,408
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,935)

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	(944)
21-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,454)
1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,368
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	2,861
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	56,935
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	7,106
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	(55,157)
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	4,285
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
16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,817)
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,982)
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(845)
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,422)
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	289
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	81,780
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	(4,343)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1,734
	21-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22 4-Mar-22 11-Mar-22 14-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1	secure a securities provided to scorer a securities provided to score a securities provided to socre a securities io and to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 1-Mar-22 Transfer of title of securities to secure a securities iona from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 2-Mar-22 Transfer of title of securities to secure a securities iona from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 3-Mar-22 Transfer of title of securities to secure a securities iona from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 3-Mar-22 Transfer of title of securities to secure a securities iona from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 1-Mar-22 Transfer of title of securities to secure a securities iona from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 1-Mar-22 Transfer of title of securities to secure a securities iona from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 1-Mar-22 Transfer of title of securities to secure a securities iona from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 1-Mar-22 Return of securities provided to secure a securities iona to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 1-Amr-22 Return of securities provided to secure a securities iona to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <t< td=""><td>secure a securities provided to society of the securities provided to society and securities provided to society and securities to society of the securities to secure a securities control with the society of the securities secure a securities control with the society of the securities to secure a securities control with the society of the society of the society of the securities to secure a securities control with the society of the society of</td></t<>	secure a securities provided to society of the securities provided to society and securities provided to society and securities to society of the securities to secure a securities control with the society of the securities secure a securities control with the society of the securities to secure a securities control with the society of the society of the society of the securities to secure a securities control with the society of

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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	(30,755)
21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,814)
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	3,934
3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,300
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	(23,103)
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	62,764
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	(69,177)
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	84,357
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	(98,973)
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	22,402
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	(22,402)
25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,347
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	52
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	74
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	69
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)
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
	21-Apr-22 25-Apr-22 3-May-22 9-May-22 10-May-22 10-May-22 13-May-22 24-Feb-22 25-Feb-22 25-Feb-22 25-Feb-22 25-Apr-22 25-Apr-22 25-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 25-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 4-May-22 Return of securities to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 10-May-22 Return of securities to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 13-May-22 Return of securities to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 14-May-22 Return of securities to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 13-May-22 Return of securities to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENRALE GROUP - Refer Part B of Annexure D	secure ascurities loan to THE SOCIET ECHNEALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-Apr-22 transfer of the of securities to secure a securities loan form THE SOCIET ECHEALE GROUP - Refer Part B of Annexure D n/a Ordinary 3-May-22 transfer of the of securities to secure a securities loan form THE SOCIET ECHEALE GROUP - Refer Part B of Annexure D n/a Ordinary 4-May-22 transfer of the of securities to secure a securities loan form THE SOCIET ECHEALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-May-22 transfer of the of securities to secure a securities loan form THE SOCIET ECHEALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-May-22 transfer of the of securities to secure a securities loan form THE SOCIET ECHEALE GROUP - Refer Part B of Annexure D n/a Ordinary 10-May-22 Return of securities to secure a securities loan form THE SOCIET ECHEALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-May-22 Return of securities to secure a securities loan form THE SOCIET ECHEALE GROUP - Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Return of securities to secure a securities loan to THE SOCIET ECHEALE GROUP - Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Transfer of the of securities to secure a securit

3-Мау-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
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
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
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)
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)
11-May-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	616
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)
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
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	(12)
19-May-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,950
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)
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
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)
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
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)
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
	4-May-22 5-May-22 6-May-22 9-May-22 11-May-22 12-May-22 13-May-22 13-May-22 13-May-22 14-May-22 24-Feb-22 25-Feb-22 14-Mar-22 16-Mar-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 12-May-22 Return of securities no secure a securities loan form THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-May-22 Return of securities no secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-May-22 Return of securities no secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 14-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 22-Fara-22	secure a secure ison from THC CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 4-May-22 Transfer of title of securities to secure a secure ison from THC CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 5-May-22 Transfer of title of securities to secure a securities ioan from THC CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 6-May-22 Return of securities provided to secure a securities ioan to THE CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 9-May-22 Return of securities provided to secure a securities ioan to THE CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 11-May-22 Transfer of title of securities to secure a securities ioan to THE CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 12-May-22 Return of securities to secure a securities ioan to THE CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 13-May-22 Return of securities provided to secure a securities ioan to THE CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 13-May-22 Return of securities provided to secure a securities ioan to THE CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 14-May-22 Return of securities provided to secure a securities ioan to THE CREDF SUSSE GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities ioan to THE NG GROUP – Refer Part B of Annexure D<	secure accurities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 4-May 22 transfer of title of securities to secure a securities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 5-May 22 transfer of title of securities to secure a securities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 6-May 22 Return of securities provided to secure a securities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 9-May 22 Return of securities provided to secure a securities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 11-May 22 Transfer of title of securities to secure a securities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 12-May 22 Return of securities to secure a securities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 13-May 22 Return of securities to secure a securities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 13-May 22 Return of securities to secure a securities loan from THE KRE GROUP – Refer Part B n/a Ordinary 24-Reb-22 Transfer of title of securities to secure a securities loan from THE KRE GROUP – Refer Pa

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)
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
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	(34,204)
27-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,802
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)
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
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)
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)
11-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,091
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
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)
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)
17-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
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)
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
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)
25-May-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,102
	25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 3-May-22 4-May-22 11-May-22 12-May-22 13-May-22 13-May-22 13-May-22 13-May-22 13-May-22 13-May-22	secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securitis loan to THE	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 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 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 28-Apr-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 1-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 1-May-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 1-May-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 1-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 1-May-22 Return of secu	secure a securities loan to THE ING GRUP - Refer Part B difference B n/a 25-Apr-22 Transfer of title of securities to recreat securities loan to The ING GRUP - Refer Part B difference B n/a Ordinary 26-Apr-22 Return of securities provided to secure a securities loan to The ING GRUP - Refer Part B difference a securities loan to The ING GRUP - Refer Part B difference a securities to recrea securities loan to THE ING GRUP - Refer Part B difference a securities to secure a securities loan to THE ING GRUP - Refer Part B difference a securities to secure a securities loan to THE ING GRUP - Refer Part B difference a securities to secure a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference difference a securities loan to THE ING GRUP - Refer Part B difference difference a securities loan to THE ING GRUP - Refer Part B difference difference a securities loan to THE ING GRUP - Refer Part B difference difference a securities loan to THE ING GRUP - Refer Part B difference difference a securities loan to THE ING GRUP - Refer Part B difference difference a securities loan to THE ING GRUP - Refer Part B difference difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B difference a securities loan to THE ING GRUP - Refer Part B dif

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	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,802
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	11,525
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	55,063
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	7,232
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	(73,575)
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	62,107
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	882
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,008)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,222
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,320)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,780)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,396)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,961)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,988)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,719
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,630

18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,851)
19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(673)
20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,973)
21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,968)
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	8,509
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	6,075
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	(12,792)
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	34,888
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	(38,430)
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)
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	51,520
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	(59,307)
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
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)
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
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)
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
	19-Арг-22 20-Арг-22 21-Арг-22 25-Арг-22 3-Мау-22 9-Мау-22 10-Мау-22 10-Мау-22 12-Мау-22 12-Мау-22 13-Мау-22 12-Мау-22 25-Feb-22 24-Feb-22 25-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-May-22 Return of securities to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities to anto THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities to anto THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-2	secure a securities provided to secure	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Drdinary 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 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 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 25-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 3-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 4-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 9-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 10-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 12-May-22 Return of s

19-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to		Ordinary Ordinary	35
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
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	(795)
21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
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	9,935
26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
27-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,746)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,400
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)
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
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)
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
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)
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
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)
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
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)
	26-Apr-22 27-Apr-22 24-Feb-22 25-Feb-22 14-Mar-22 16-Mar-22 22-Mar-22 25-Mar-22 30-Mar-22 8-Apr-22 25-Apr-22	25-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	25-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D n/a 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 25-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 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 16-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	25-Apr-22 Transfer of title of securities to secure a securities toan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D n/a Ordinary 26-Apr-22 Transfer of title of securities to secure a securities toan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Return of securities toan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Return of securities to securities to secure a securities toan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 14-Mar-22 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Return of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of securities to secure a securities proxided to secure a securities foan from THE ING GROUP - Refer Part

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
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)
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)
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)
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)
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)
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
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
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)
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
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)
19-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,204
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)
25-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,514
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)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,482
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	13,802
	28-Apr-22 3-May-22 4-May-22 5-May-22 11-May-22 12-May-22 13-May-22 16-May-22 17-May-22 18-May-22 24-May-22 24-May-22 24-May-22 25-May-22	THE ING GROUP – Refer Part B 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to securities loan to THE ING GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities 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securities provided to secure a securities loan to TME ING GROUP – Refer Part B of Annexure D n/a Ordinary 1.8.4May-23</td>	securite a securities provided to of Annexure D n/a 28-Apr-22 Return of securities provided to Secure a securities fon to THE ING GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities provided to Secure a securities fon to THE ING GROUP – Refer Part B of Annexure D n/a 4-May-22 Return of securities provided to Secure a securities fon to THE ING GROUP – Refer Part B of Annexure D n/a 5-May-22 Return of securities provided to Secure a securities fon to THE ING GROUP – Refer Part B of Annexure D n/a 11-May-22 Return of securities to Secure a securities fon to THE ING GROUP – Refer Part B of Annexure D n/a 12-May-22 Transfer of title of securities to Secure a securities fon from THE ING GROUP – Refer Part B of Annexure D n/a 13-May-22 Transfer of title of securities to Secure a securities fon to THE ING GROUP – Refer Part B of Annexure D n/a 16-May-22 Return of securities to Secure a securities fon to THE ING GROUP – Refer Part B of Annexure D n/a 18-May-22 Transfer of title of securities to Secure a securities fon to THE ING GROUP – Refer Part B of Annexure D n/a 18-May-22 Transfer of title of securities to Secure a securities fon to THE ING GROUP – Refer Part B of Annexure D n/a 18-May-22 Transfer of title of securities to Secure a securities fon to THE ING GROUP – Refer Part B	securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 28.49r-22 Return of securities provided to score a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 3.4May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 4.4May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 5.4May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of 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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	66,019
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	30,862
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	(110,404)
3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,720
4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,039
11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,376)
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	121,989
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)
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
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
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)
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)
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
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)
18-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
19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,197)
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	(19,043)
	15-Feb-22 1-Mar-22 3-Mar-22 4-Mar-22 11-Mar-22 11-Mar-22 14-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22	THE SOCIETE GENERALE GROUP	secure a securities loan from THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return of securities to secure a securities loan to THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 13-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Return of securities provided to s	score a securities loan from THE SOCIET CERVERALE GROUP 15-Feb-22 Transfer of the of scorelists to score a securities loan form THE SOCIET CERVERALE GROUP 1-Mar-22 Return of securities to score a securities loan to THE SOCIET CERVERALE GROUP 3-Mar-22 Transfer of the of securities to score a securities loan to THE SOCIET CERVERALE GROUP - Adm-22 Transfer of the of securities to score a securities loan to THE SOCIET CERVERALE GROUP - Adm-22 Transfer of the of securities to score a securities loan to THE SOCIET CERVERALE GROUP - Refer Part B of Annexure D n/a 11-Mar-22 Return of securities to score a securities loan to THE SOCIET CERVERALE GROUP - Refer Part B of Annexure D n/a 12-Mar-22 Transfer of the of securities to score a securities loan to THE SOCIET CERVERALE GROUP - Refer Part B of Annexure D n/a 13-Mar-22 Transfer of the of securities to score a securities loan to THE SOCIET CERVERALE GROUP - Refer Part B of Annexure D n/a 15-Mar-22 Transfer of the of securities to score a securities loan to THE SOCIET CERVERALE GROUP - Refer Part B of Annexure D n/a Ordinary 15-Mar-22 Transfer of the of securities to score a securities loan to THE SOCIET CERVERALE GROUP

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,952)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,188
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,078)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities 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 Ioan 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	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,822
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,619
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,522)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,755
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,920
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,230)

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities Ioan 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 Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,580
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,942
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(589,687)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607,115)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities 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 Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,478
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	465
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667,722)
STATE STREET BANK AND TRUST COMPANY	14-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	71,348
STATE STREET BANK AND TRUST COMPANY	15-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	(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 Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	573,139

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
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	46,672
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	(292,002)
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	478,977
8-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,539)
9-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,958)
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	(1,113,672)
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
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
13-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	5,353
18-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	(395)
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	147
27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,126)
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)
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	756,059
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	36,620
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	46,221
	25-Feb-22 2-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 16-Mar-22 13-Apr-22 13-Apr-22 13-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22	THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 2-Mar-22 Return of securities provided to securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan to TME GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan to TME GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan to TME GOLDMAN SACHS GR	secure a securities toan from THE GOLDMAN SACH SEROUP - Refer Part B of Annexure D n/a 25-Feb-22 Transfer of title of securities to recure a securities toan from THE GOLDMAN SACH SEROUP - Refer Part B of Annexure D n/a 2-Mar-22 Return of securities to secure a securities toan to THE GOLDMAN SACH SEROUP - Refer Part B of Annexure D n/a 7-Mar-22 Transfer of title of securities to secure a securities toan to THE GOLDMAN SACH SEROUP - Refer Part B of Annexure D n/a 8-Mar-22 Return of securities provided to secure a securities	accura securities for from THE GOLDMAN SACHS GROUP 25-feb-22 Transfer of thie of securities to secure a securities provided to secure a securities loan of THE OLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Transfer of thie of securities to secure a securities loan of THE OLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Transfer of thie of securities to secure a securities loan to THE OLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 8-Mar-22 Return of securities provided to secure a securities son to THE OLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Transfer of thie of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of thie of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of thie of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Return of secu

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	162,102
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
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)
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)
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)
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
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)
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)
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
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)
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)
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
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)
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
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)
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
9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5,983)
	24-May-22 25-May-22 26-May-22 10-Feb-22 14-Feb-22 21-Feb-22 21-Feb-22 22-Feb-22 24-Feb-22	THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 26-May-22 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 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Ann	secure a securities loan from THE GOLDMAN SACH SROUP – Refer Part B of Annexure D n/a 24-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACH SROUP – Refer Part B of Annexure D n/a 25-May-22 Return of securities provided to Secure a securities ion to THE GOLDMAN SACH SROUP – Refer Part B of Annexure D n/a 26-May-22 Return of securities provided to secure a securities ion to THE GOLDMAN SACH SROUP – Refer Part B of Annexure D n/a 10-Feb-22 Return of securities to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Instruct of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D n/a 21-Feb-22 Return of securities to secure a securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D n/a 22-Feb-22 Return of securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-23 Return of securities provided to secure a securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-23 Return of securities provided to secure a securities pr	secure a securities to a framewore D 24 May 22 Prantifier of title of securities to framewore D 25 May 22 Return of securities to framewore D 25 May 22 Return of securities provided to secure a securities to an form the GOLDMAN SACIS GROUP - Refer Part B of Annexure D 26 May 22 Return of securities provided to secure a securities to an to THE GOLDMAN SACIS GROUP - Refer Part B of Annexure D 26 May 22 Return of securities provided to secure a securities to an to THE GOLDMAN SACIS GROUP - Refer Part B of Annexure D 10 -Feb-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D 10 -Feb-22 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D 10 -Feb-22 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D 11 -Feb-22 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D 21 -Feb-22 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D 22 -Feb-23 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D 22 -Feb-24 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D 24 -Feb-25

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)
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)
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)
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
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)
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)
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)
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
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
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)
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
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	200,768
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
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
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)
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
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)
	11-Mar-22 16-Mar-22 17-Mar-22 23-Mar-22 24-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 30-Mar-22 29-Apr-22 18-Apr-22 29-Apr-22 29-Apr-22	ING GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a 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 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to sec	secure a securities provided to Annexure D n/a 11-Mar-22 Return of securities provided to Secure a securities provided to Annexure D n/a 16-Mar-22 Return of securities provided to Secure a securities provided to Secure a securities to and DTHE ING GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Transfer of title of securities to secure a securities provided to Annexure D n/a 18-Mar-22 Return of securities provided to Annexure D n/a 18-Mar-22 Return of securities provided to Secure a	secure a securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 15-Mar-22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 17-Mar-22 Return of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Return of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 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 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 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 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,039,328
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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 Annexure D	n/a	Ordinary	447,553
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	(695,729)
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	743,758
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(772,325)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,243)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(735,321)
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	1,525,590
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	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	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 Annexure D	n/a	Ordinary	35,694

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,209)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities 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 Annexure D	n/a	Ordinary	(972)
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	5,243
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	16
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161,365)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,511)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,043
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,089)
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 Annexure D	n/a	Ordinary	28,197
STATE STREET BANK AND TRUST COMPANY	15-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	(11,586)
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	(87,570)

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	225,723
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	8,323
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,483
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157,154)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,332
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,598)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,870)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370,156)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	663
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,775
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,360)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities 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 Annexure D	n/a	Ordinary	249,536
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,969

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
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
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)
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)
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)
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
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)
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)
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
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)
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)
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
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)
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
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)
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
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)
	20-May-22 24-May-22 25-May-22 10-Feb-22 14-Feb-22 21-Feb-22 22-Feb-22 24-Feb-22	THE GOLDMAN SACHS GROUP -Refer Part B of Annexure D 20-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP -Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities loan to THE	secure a securities ioan from THE GOLDMAN SACH SCROUP - Refer Part B of Annexure D 20-May-22 Transfer of title of securities to secure a securities ioan from THE GOLDMAN SACH SCROUP - Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities provided to	secure ascurities loan from THE GOLDMAN SACIS GROUP -Refer Part B of Annexure D 20-May-22 Testifies of Annexure D 24-May-22 Return of securities to recure ascurities loan to here for Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part B of Annexure D 10-Feb-22 Return of securities to recure a securities loan to THE NG GROUP - Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to recure a securities loan to THE NG GROUP - Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D <t< td=""></t<>

10-Mar-22	Deturn of convrition provided to	1	o	
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,509)
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)
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)
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
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)
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)
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)
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	382,271
15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315,206)
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	310,003
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	120,540
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	(163,020)
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	261,217
3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343,788)
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	16,878
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)
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	16-Mar-22 17-Mar-22 18-Mar-22 23-Mar-22 24-Mar-22 11-Feb-22 15-Feb-22 18-Feb-22 21-Feb-22 21-Feb-22 2-Mar-22 2-Mar-22 3-Mar-22	11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11-Mar-22 Return of securities provided to secure a securities point to THE ING GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 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 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-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 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 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anne	11-Mar-22 Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Return of securities provided to securities to the GROUP - Refer Part B of Annexure D n/a Ordinary 17-Mar-22 Transfer of title of securities to securities to the GROUP - Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Return of securities provided to securities to the GROUP - Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D n/a Ordinary 12-Feb-22 Transfer of title of securities to secure a securities secure a securities loan to THE NG GROUP - Refer Part B of Annexure D n/a Ordinary 18-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIFE GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIFE GENRALE GRO

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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	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	(198)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,679
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,187)
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 Ioan 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 Ioan 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 Ioan 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

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
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)
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
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)
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
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)
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)
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
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)
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)
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
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)
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)
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
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)
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
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)
	3-Mar-22 4-Mar-22 7-Mar-22 9-Mar-22 10-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 23-Mar-22 23-Mar-22	THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 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8-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 12-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 13-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 13-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 13-Mar-22 <td>secure ascurities provided to of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities secure ascurities ban to The NG GROUP – Refer Part B of 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secure a securities is ban from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary</td>	secure ascurities provided to of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities secure ascurities ban to The NG GROUP – Refer Part B of Annexure D n/a Ordinary 4-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 7-Mar-22 Return of securities provided to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8-Mar-32 Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9-Mar-32 Return of securities provided to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 10-Mar-32 Return of securities provided to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 11-Mar-32 Return of securities provided to secure a 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11-Apr-22	Return of securities provided to	n/a	Ordinary	(2)
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	290,492
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	(129,190)
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	39,758
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,256
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,857)
1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147,790
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	88,027
3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,150)
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	167,296
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	(266,513)
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	20,311
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	5,189
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)
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	(14,808)
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	(761)
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,417)
	14-Feb-22 15-Feb-22 21-Feb-22 21-Feb-22 2-Mar-22 2-Mar-22 3-Mar-22 1-Mar-22 11-Mar-22 11-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE 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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 21-Feb-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 21-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 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 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 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 <t< td=""><td>Annexure D Intervention 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 14-feb-22 Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 15-feb-22 Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 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 21-feb-22 Return of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 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 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 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 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 3-Mar-22 Transfer of title of securities to secure a securities loan f</td></t<>	Annexure D Intervention 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 14-feb-22 Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 15-feb-22 Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 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 21-feb-22 Return of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 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 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 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 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 3-Mar-22 Transfer of title of securities to secure a securities loan f

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	187
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
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)
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
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)
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)
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)
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
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	(607)
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	1,134
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	(1,440)
11-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	(112)
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	30,119
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)
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
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)
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
	11-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 25-Apr-22 3-May-22 3-May-22 10-May-22 10-May-22 25-Feb-22 25-Feb-22 30-Mar-22 30-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Apr-22 Return of securities non to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to TME SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to TME SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexur	scure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to scure a securities provided to scure a securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities to scure a securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities to scure a securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities to SoCIET GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities provided to SoCIET GENERALE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities provided to SoCIET GENERALE GROUP – Refer Part B of Annexu	secure a securities load from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11.4.pr-22 Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 18.4.pr-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 19.4.pr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 20.4.pr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 21.4.pr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 25.4.pr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 3.4May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9.4May-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 10.4May-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 24.Feb-22 Return of securities provi

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	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,007

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	24,908
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,345
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,283)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,449)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,469
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,114
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,369)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,215)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,468
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,159)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,492
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,622)
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	5,493
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	94,016
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	(3,109)
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	684

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,095)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,509)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,970)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,545
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,263)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,463
STATE STREET BANK AND TRUST COMPANY	10-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 Annexure D	n/a	Ordinary	115,941
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	(117,705)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	412
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING 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	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,953
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	6,956
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	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 Annexure D	n/a	Ordinary	200,406
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	(240,461)
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

4-Mar-22	Transfer of title of securities to	n/a	Ordinary	238
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			236
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	(34,218)
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	387,733
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)
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
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)
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)
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183,142)
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	309,118
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	(276,587)
18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235)
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	(826)
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	(11,643)
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	(11,753)
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
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)
	14-Mar-22 15-Mar-22 16-Mar-22 31-Mar-22 6-Apr-22 8-Apr-22 11-Apr-22 18-Apr-22 20-Apr-22 20-Apr-22 21-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities no from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities no from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities no from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities no from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	secure a securities (ant to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities (and from THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 15-Mar-22 Return of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities (and to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 16-Mar-22 Return of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 1-Apr-22 Return of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 6-Apr-22 Return of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities (and to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 8-Apr-22 Return of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 11-Apr-22 Return of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 11-Apr-22 Return of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP – Refer Part & of Annexure D 11-Apr-22 Return of securities provided to secure a securities (and to THE SOCIETE	secure a securities ion to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 14-Mar-22 fransfer of title of securities to secure a securities for ovided to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 15-Mar-22 Return of securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 6-Apr-22 Return of securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure

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
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)
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
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	(14,162)
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)
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)
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
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
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)
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
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)
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)
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
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)
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)
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)
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)
	10-May-22 12-May-22 13-May-22 16-May-22 10-Feb-22 14-Feb-22 21-Feb-22 22-Feb-22 22-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities loan ton THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 114-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROU	secure a secure ison from THE SOCIET GENERALE GROUP - 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Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Return of securities provided to secure a securities loan to</td>	secure accurities loan from THE SOCIET EXERALE GROUP -Refer Part B of Annexure D n/a Ordinary 10-May-22 textmo f securities provided to secure a securities loan from THE SOCIET EXERALE GROUP - Refer Part B of Annexure D n/a Ordinary 12-May-22 transfer of title of securities to secure a securities loan from THE SOCIET EXERCIS GROUP - Refer Part B of Annexure D n/a Ordinary 13-May-22 Return of securities provided to secure a securities loan to THE SOCIETT EXERALE GROUP - Refer Part B of Annexure D n/a Ordinary 16-May-22 Return of securities provided to secure a securities loan to THE SOCIETT EXERALE GROUP - Refer Part B of Annexure D n/a Ordinary 16-May-22 Return of securities provided to secure a securities loan to THE SOCIETT EXERALE GROUP - Refer Part B of Annexure D n/a Ordinary 10-Feb-22 Itansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Return of securities provided to secure a securities loan to

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
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
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)
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)
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)
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)
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
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)
25-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
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)
3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	338
6-Jun-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
7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
9-Jun-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
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,975
24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	5,810
	12-May-22 13-May-22 16-May-22 18-May-22 24-May-22 24-May-22 25-May-22 26-May-22 26-May-22 3-Jun-22 6-Jun-22 8-Jun-22 9-Jun-22	THE ING GROUP – Refer Part B 12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 13-May-22 Return of securities provided to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a 19-May-22 Return of securities to secure a securities to mot a secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a 24-May-22 Return of securities to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a 25-May-22 Transfer of title of securities to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a 3-Jun-22 Transfer of title of securities to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a 6-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	securities loan from THE ING GROUP – Refer Part B n/s 12-May-22 Transfer of tille of securities to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 13-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 13-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 13-May-23 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 24-May-24 Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 25-May-22 Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 25-May-23 Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 25-May-25 Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/s Ordinary

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)
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
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)
9-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure D	n/a	Ordinary	21,278
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
27-Мау-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(92,603)
1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(407,359)
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
3-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,000)
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
4-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	275
23-Mar-22	Return of securities under a securities Ioan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(275)
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)
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)
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)
11-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
1			1	
	17-Mar-22 20-May-22 9-Jun-22 25-May-22 27-May-22 1-Jun-22 17-May-22 3-Jun-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 24-Mar-22 24-Mar-22	UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D 20-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D 9-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D 25-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D 27-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D 1-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D 1-Jun-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D 17-May-22 Lending securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D 20-Apr-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D 20-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D 21-Mar-22 Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D 23-Mar-22 Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D 24-Mar-22 Return of securities und	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 [ending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D n/a 20-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D n/a 9-Jun-22 [ending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D n/a 21-May-22 [ending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D n/a 1-Jun-22 [Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D n/a 1-Jun-22 [Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D n/a 17-May-22 [ending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D n/a 3-Jun-22 [Return of securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D n/a 29-Apr-22 [ending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D n/a 29-Apr-22 [ending securities under a securities loan to THE MACQUARE GROUP– Refer Part A of Annexure D n/a 24-Mar-22 Return of securities under a securities loan to THE MACQUARE GROUP– Refer Part A of Annexure D n/a 24-Mar-22 Return of securities under a securities loan to THE MACQUARE GROUP– Refer Part A	securities loan to THE UBS 6RUP. Refer Part R of Annexure D n/a 17-Mar-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 20-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 9-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 25-May-22 Lending securities under a securities loan to THE MORGAN STALLY GROUP- Refer Part A of Annexure D n/a 27-May-22 Lending securities under a securities loan to THE MORGAN STALLY GROUP- Refer Part A of Annexure D n/a 1-Jun-22 Lending securities under a securities loan to THE MORGAN STALLY GROUP- Refer Part A of Annexure D n/a 1-Jun-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 1-Jun-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 2-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 2-Marc22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 2-Marc22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 2-Marc22 Return of securities under a securities loan to THE MACQUAM

19-Apr-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
20-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,000
21-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,000
28-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,000
29-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,000
2-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,000
3-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	975,000
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)
5-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
6-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	112,000
10-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
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)
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)
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)
18-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,090
30-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(378,000)
1-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,000)
	20-Apr-22 21-Apr-22 28-Apr-22 29-Apr-22 2-May-22 3-May-22 3-May-22 6-May-22 10-May-22 10-May-22 10-May-22 10-May-22 11-May-22 10-May-22	MACQUARE GROUP- Refer Part A of Annexure D 20-Apr-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 21-Apr-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 28-Apr-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 3-May-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 4-May-22 Return of securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 5-May-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure 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7-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	423,151
8-Jun-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	278,325
9-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,500
10-Jun-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	192,000
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
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)
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)
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
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)
5-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,566
6-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,000
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
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)
27-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,975
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
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
10-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A	n/a	Ordinary	78,863
	8-Jun-22 9-Jun-22 10-Jun-22 12-May-22 16-May-22 22-Feb-22 22-Feb-22 5-Apr-22 5-Apr-22 7-Apr-22 19-Apr-22 27-Apr-22	MACQUARE GROUP- Refer Part A of Annexure D 8-Jun-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 9-Jun-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 10-Jun-22 Lending securities under a securities loan to THE MACQUARE GROUP- Refer Part A of Annexure D 12-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 16-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 16-Feb-22 Return of securities under a securities loan by THE MORGAN Stanker GROUP- Refer Part A of Annexure D 16-Feb-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 16-Feb-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer 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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	3-Jun-22	Return of securities under a securities loan by 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	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 Ioan 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	24-Feb-22	Return of securities under a securities Ioan 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	3-Jun-22	Return of securities under a securities Ioan by 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	3-Jun-22	Return of securities under a securities Ioan by 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	3-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,025)
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 Ioan 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 Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,955)

27-Apr-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
2-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,300
11-May-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,000)
12-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
18-May-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(500)
4-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,725
23-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	275
24-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,000
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)
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
3-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(73,070)
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
3-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(41,324)
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
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
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)
	Return of securities under a		Ordinary	(14,500)
	2-May-22 11-May-22 12-May-22 18-May-22 23-Mar-22 24-Mar-22 24-Mar-22 25-May-22 25-May-22 3-Jun-22 3-Jun-22 16-Feb-22 18-Feb-22	CITIGROUP GROUP Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE CITIGROUP GROUP Refer Part A of Annexure D 11-May-22 Return of securities under a securities loan to THE CITIGROUP GROUP Refer Part A of Annexure D 12-May-22 Lending securities under a securities loan to THE CITIGROUP GROUP Refer Part A of Annexure D 18-May-22 Return of securities under a securities loan to THE CITIGROUP GROUP Refer Part A of Annexure D 18-May-22 Lending securities under a securities loan to THE MACQUARIE GROUP Refer Part A of Annexure D 23-Mar-22 Lending securities under a securities loan to THE MACQUARIE GROUP Refer Part A of Annexure D 24-Mar-22 Lending securities under a securities loan to THE MACQUARIE GROUP Refer Part A of Annexure D 4-May-22 Lending securities under a securities loan to THE MACQUARIE GROUP Refer Part A of Annexure D 4-May-22 Lending securities under a securities loan to THE MACQUARIE GROUP Refer Part A of Annexure D 3-Jun-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part A of Annexure D 3-Jun-22 Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP- Refer Part A of Annexure D 3-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 16-Feb-22 Lending securities under a securities loan to	2-May-22 Lending securities under a scurities ion to THE CITIGROUP GROUP- Refer Part A of Annexure D n/a 21-May-22 Beturn of securities under a scurities ion by THE CITIGROUP GROUP- Refer Part A of Annexure D n/a 11-May-22 Beturn of securities under a scurities ion by THE CITIGROUP- Refer Part A of Annexure D n/a 12-May-22 Lending securities under a scurities ion to THE CITIGROUP- Refer Part A of Annexure D n/a 18-May-22 Lending securities under a scurities ion to THE MACQUARE GROUP- Refer Part A of Annexure D n/a 23-Mar-22 Lending securities under a scurities ion to THE MACQUARE GROUP- Refer Part A of Annexure D n/a 23-Mar-22 Lending securities under a scurities ion to THE MACQUARE GROUP- Refer Part A of Annexure D n/a 24-Mar-22 Lending securities under a scurities ion to THE MACQUARE GROUP- Refer Part A of Annexure D n/a 24-Mar-22 Lending securities under a scurities ion to THE MACQUARE GROUP- Refer Part A of Annexure D n/a 24-Mar-22 Lending securities under a scurities ion to THE MACQUARE GROUP- Refer Part A of Annexure D n/a 24-Mar-22 Lending securities under a scurities ion to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a 25-May-22 Lending securities under a scurities ion to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a	securities (an to THE CHIGKOUP BGOUP-Refer Part A of Annexure D n/a Ordinary 2-May-22 Lending securities under a securities (and to THE CHIGKOUP GGOUP-Refer Part A of Annexure D n/a Ordinary 11-May-22 Lending securities under a securities (and by THE CHIGKOUP GGOUP-Refer Part A of Annexure D n/a Ordinary 12-May-22 Lending securities under a securities (and by THE CHIGKOUP GGOUP-Refer Part A of Annexure D n/a Ordinary 18-May-22 Return of securities under a securities (and by THE CHIGKOUP GGOUP-Refer Part A of Annexure D n/a Ordinary 24-Mar-22 Lending securities under a securities to no THE MACQUARIE GROUP-Refer Part A of Annexure D n/a Ordinary 24-Mar-22 Lending securities under a securities to no THE MACQUARIE GROUP-Refer Part A of Annexure D n/a Ordinary 24-Mar-22 Lending securities under a securities (and to THE MACQUARIE GROUP-Refer Part A of Annexure D n/a Ordinary 25-May-22 Lending securities under a securities (and to THE J.P. MORGAN CHASE GROUP-Refer Part A of Annexure D n/a Ordinary 25-May-22 Lending securities under a securities (and to THE J.P. MORGAN CHASE GROUP-Refer Part A of Annexure D n/a Ordinary 25-May-22 Lending securities under a securities (and to THE J.P. MORGAN CHASE GROUP-Refer Part

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 Ioan 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 Ioan 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 loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	446,487
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(446,487)
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	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(38)
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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	91,696

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

Annexure C

____ 14 June 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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

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

Annexure D

_____ 14 June 2022
Elizabeth Schaefer

Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Falties 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	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement				
Type of agreenient	Securities Lending Authorisation Agreement				
Parties to agreement	(1) State Street Bank and Trust Company				
Failles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
Can the parties everying wights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	 Only if the borrower defaults and ownership is enforced 				
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice				
Scheduled return date	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				
boes the borrower have the right to have the securities returned early?	alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conacteral				
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 borrower securities of equivalent securities				
lfune detail anu aventione	n /n /landar much active convision collected if the berrandor active the berrand convision or or vivelent convision)				
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				