# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	Wesfarmers Limited
ACN/ARSN	008 984 049
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 05/05/2022

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	56,771,854	56,771,854	5.01%	

## 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

## 5. Consideration

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

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

Information Classification: Limited Access

### 6. Associates

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

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	

٠	 <b>L</b>	
		re

print name	Elizabeth Schaefer	Capacity	: Authorised signatory
sign here		date <b>0</b> 9	9/05/2022

#### DIRECTIONS

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

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

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

\_\_\_\_\_ 09 May 2022

Elizabeth Schaefer Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3)  Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	n/a	Ordinary (Section 3 and	149,859	(Section 6) Subsidiary of State Street
STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of securities as investment manager or trustee	DOWN OF ROLL MERCH	1,70	or saliety	143,833	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	445,772	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,133,027	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	356,788	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	985,207	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	14,004	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	29,534	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	5,987	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,654,409	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	7,261	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	39,081	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	617,557	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	505,807	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	531,713	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	263,077	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	18,895	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	72,881	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	9,993	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	160,474	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	23,433	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	27,451	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	79,106	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,966,624	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	241,177	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	483,525	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	7,954	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	58,521	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	177,124	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	16,010	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	n/a	Ordinary	40,989	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	16,854,864	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	13,696,931	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,758,511	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	998,021	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	n/a	Ordinary	366,127	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	108,214	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	7,560	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	99,869	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	200,285	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	176,943	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	10,970	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	17,142	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	107,601	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	45,484	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote	Royal Bank of Canada	n/a	Ordinary	94,285	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, LTD.	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	National Bank Trust	n/a	Ordinary		Corporation Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	59,028	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securities loan  For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a countile leave.	CIS GLOBAL EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	Ordinary	808	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For tent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	206,300	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities 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	KOREA 2	KOREA 2	Ordinary	243,064	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	134,980	Subsidiary of State Street
	D. I					Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest			+		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	113,686	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	13,826	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	280,000	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					·
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	385	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan			1		

09 May 2022

Elizabeth Schaefer Authorised Signatory
5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition		Consideration	Class and number of Securi	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,154
STATE STREET GLOBAL ADVISORS, INC.		Purchase	53.72	Ordinary	996
STATE STREET GLOBAL ADVISORS, INC.		Purchase	53.78	Ordinary	196
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	163
STATE STREET GLOBAL ADVISORS, INC.		Purchase	52.35	Ordinary	1,151
STATE STREET GLOBAL ADVISORS, INC.		Purchase	58.46	Ordinary	3,017
STATE STREET GLOBAL ADVISORS, INC.		Purchase	59.30	Ordinary	113
STATE STREET GLOBAL ADVISORS, INC.		Purchase	58.45	Ordinary	129
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	11,129
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-22		56.35	Ordinary	11,798
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-22		56.35	Ordinary	10,691
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-22	In Specie Contribution	56.55	Ordinary	3,586
STATE STREET GLOBAL ADVISORS, INC.			n/a	Ordinary	1,272
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22		52.71 n/a	Ordinary	5,995 37,048
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	53.02	Ordinary	3,739
STATE STREET GLOBAL ADVISORS, INC.		Purchase Purchase	53.42	Ordinary Ordinary	1,162
			53.42		398
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Feb-22		54.59 n/a	Ordinary	2,160
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution Purchase	58.08	Ordinary	9,254
			58.65	Ordinary Ordinary	179
STATE STREET GLOBAL ADVISORS, INC.		Purchase			6,944
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Purchase	58.32 54.61	Ordinary	
·	19-Jan-22			Ordinary Ordinary	3,577 6,103
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22 20-Jan-22	In Specie Contribution	n/a 54.30	Ordinary	11,801
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22 20-Jan-22		54.30	Ordinary	20,252
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22		54.02	Ordinary	2,122
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,122
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-22	,	52.08	Ordinary	5,635
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-22		50.61	Ordinary	880
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22		53.87	Ordinary	6,053
*					594
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22		47.91	Ordinary	1,508
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,880
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22	Purchase	48.19	Ordinary	2,900
STATE STREET GLOBAL ADVISORS, INC.	1-Mar-22		48.60	Ordinary	2,206
STATE STREET GLOBAL ADVISORS, INC.	8-Mar-22	Purchase	47.80	Ordinary	289
STATE STREET GLOBAL ADVISORS, INC.	9-Mar-22	Purchase	48.70	Ordinary	7,460
STATE STREET GLOBAL ADVISORS, INC.	9-Mar-22	Purchase	48.89	Ordinary	316
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22	Purchase	50.11	Ordinary	960
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22	Purchase	49.20	Ordinary	725
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22	Purchase	49.18	Ordinary	2,517
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-22	Purchase	49.72	Ordinary	458
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-22		49.60	Ordinary	281
STATE STREET GLOBAL ADVISORS, INC.	14-Jan-22		55.12	Ordinary	216
*				•	
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22		49.72	Ordinary	128
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22		49.89	Ordinary	8,323
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22		50.33	Ordinary	7,235
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	50.38	Ordinary	1,548
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	50.34	Ordinary	3,169
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	49.74	Ordinary	605
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	49.74	Ordinary	5,360
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	3,249
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22	Purchase	49.95	Ordinary	1,382
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22		50.65	Ordinary	2,326
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		50.41	Ordinary	44,443
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		51.39	Ordinary	2,564
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		51.10	Ordinary	344
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	In Specie Contribution	n/a	Ordinary	60,919
STATE STREET GLOBAL ADVISORS, INC.	5-Jan-22	Purchase	60.29	Ordinary	885
STATE STREET GLOBAL ADVISORS, INC.	5-Jan-22	In Specie Contribution	n/a	Ordinary	2,154
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-22		57.12	Ordinary	2,334
				Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-22		57.06		2,419
STATE STREET GLOBAL ADVISORS, INC.		Purchase	56.69	Ordinary	550
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-22	In Specie Contribution	n/a	Ordinary	2,154
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-22	Purchase	55.18	Ordinary	2,002
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-22	In Specie Contribution	n/a	Ordinary	25,118
STATE STREET GLOBAL ADVISORS, INC.		Purchase	53.07	Ordinary	23,107
				<u>_</u>	
STATE STREET GLOBAL ADVISORS, INC.		Purchase	54.09	Ordinary	706
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22	In Specie Contribution	n/a	Ordinary	121,057

		T			
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-22	Purchase	53.44	Ordinary	175
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22	Purchase	52.55	Ordinary	23,130
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22	Purchase	53.99	Ordinary	1,462
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22	Purchase	52.55	Ordinary	10,215
STATE STREET GLOBAL ADVISORS, INC.	26-Jan-22	In Specie Contribution	n/a	Ordinary	3,180
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-22	Purchase	53.55	Ordinary	7,861
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-22	Purchase	53.43	Ordinary	5,689
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,544
STATE STREET GLOBAL ADVISORS, INC.			n/a		3,590
· · · · · · · · · · · · · · · · · · ·		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22		52.80	Ordinary	6,218
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	Purchase	52.81	Ordinary	215
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	In Specie Contribution	n/a	Ordinary	1,674
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-22	Purchase	54.92	Ordinary	490
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-22	In Specie Contribution	n/a	Ordinary	16,052
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22	Purchase	48.84	Ordinary	2,184
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	483
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22	·	47.90	Ordinary	151
•					253
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22		48.54	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	5,786
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22		48.76	Ordinary	1,235
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase	48.76	Ordinary	9,046
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase	48.16	Ordinary	6,060
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-22	Purchase	49.00	Ordinary	7,653
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22		48.75	Ordinary	3,506
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-22		50.64	Ordinary	1,472
·					
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-22		50.68	Ordinary	1,163
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22		50.40	Ordinary	3,905
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	50.34	Ordinary	2,096
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	50.54	Ordinary	270
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	50.34	Ordinary	4,389
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	Purchase	50.37	Ordinary	382
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	5,415
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22		51.17	Ordinary	27,686
· · · · · · · · · · · · · · · · · · ·					
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22		51.35	Ordinary	896
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,160
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	49.59	Ordinary	3,709
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	50.00	Ordinary	551
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	2,888
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	49.40	Ordinary	2,823
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	49.66	Ordinary	2,158
STATE STREET GLOBAL ADVISORS, INC.		Purchase	49.94	Ordinary	2,861
STATE STREET GLOBAL ADVISORS, INC.	•		n/a	Ordinary	2,560
•		In Specie Contribution		·	
STATE STREET GLOBAL ADVISORS, INC.	•	Purchase	49.39	Ordinary	1,656
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	4,480
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	48.33	Ordinary	3,477
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	48.20	Ordinary	499
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22	Purchase	49.33	Ordinary	6,433
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22	Purchase	49.33	Ordinary	3,195
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22		48.41	Ordinary	4,081
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22		48.51	Ordinary	4,382
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22		48.51	Ordinary	3,183
'	·			•	
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22		49.82	Ordinary	299
STATE STREET GLOBAL ADVISORS, INC.	•	In Specie Contribution	n/a	Ordinary	3,237
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-22		48.31	Ordinary	6,419
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	49.42	Ordinary	11,539
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	49.30	Ordinary	1,774
STATE STREET GLOBAL ADVISORS, INC.	·	In Specie Contribution	n/a	Ordinary	3,737
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	·	49.05	Ordinary	434
'	•		48.38	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22				5,679
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22		48.00	Ordinary	257
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22		49.36	Ordinary	14,164
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	49.36	Ordinary	322
STATE STREET GLOBAL ADVISORS, INC.	2-May-22	Purchase	48.91	Ordinary	4,451
STATE STREET GLOBAL ADVISORS, INC.	3-May-22	Purchase	48.75	Ordinary	1,883
STATE STREET GLOBAL ADVISORS, INC.	3-May-22		49.10	Ordinary	14,625
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-22		50.16	Ordinary	413
·			49.29	•	
STATE STREET GLOBAL ADVISORS, INC.	4-May-22			Ordinary	1,622
STATE STREET GLOBAL ADVISORS, INC.	4-May-22		48.94	Ordinary	1,922
STATE STREET GLOBAL ADVISORS, INC.	4-May-22		48.96	Ordinary	215
STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22	Purchase	49.40	Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	5-May-22	Purchase	49.17	Ordinary	1,796
	t	l .			

		Ι .		1	
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22	Purchase	48.80	Ordinary	899
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	53.72	Ordinary	12,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	53.53	Ordinary	1,077
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	53.52	Ordinary	229
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	53.55	Ordinary	12,559
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Feb-22	Purchase	52.48	Ordinary	2,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-lan-22	In Specie Contribution	n/a	Ordinary	7,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22	·	52.74	Ordinary	118,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22		52.74	Ordinary	51,554
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22		52.74	Ordinary	2,837
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22	Purchase	52.74	Ordinary	7,926
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22	Purchase	52.78	Ordinary	150,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Feb-22	In Specie Contribution	n/a	Ordinary	15,786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	53.36	Ordinary	294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	53.42	Ordinary	1,474
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	38,256
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-22	·	54.61	Ordinary	22,969
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22		48.19	Ordinary	43,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	48.28	Ordinary	17,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	48.52	Ordinary	2,836
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	48.19	Ordinary	3,769
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	48.19	Ordinary	6,006
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	In Specie Contribution	n/a	Ordinary	2,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	·	50.11	Ordinary	69,542
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22		50.28	Ordinary	27,801
	10-Mar-22 10-Mar-22				
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			50.26	Ordinary	7,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	49.18	Ordinary	146,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	Purchase	49.72	Ordinary	30,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	In Specie Contribution	n/a	Ordinary	327,880
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	14,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	50.33	Ordinary	266,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		50.33	Ordinary	7,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		50.33	Ordinary	40,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	150,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22		50.41	Ordinary	108,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	2,119
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jan-22	Purchase	55.23	Ordinary	2,324
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jan-22	In Specie Contribution	n/a	Ordinary	3,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Feb-22	Purchase	53.55	Ordinary	18,834
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Feb-22	Purchase	53.31	Ordinary	9,417
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-22		53.39	Ordinary	9,771
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Feb-22	·	47.90	Ordinary	32,673
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	47.90 n/a	Ordinary	1,101
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	193,856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22		50.58	Ordinary	475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22		51.17	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	49.40	Ordinary	675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	49.66	Ordinary	69,635
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	Purchase	48.33	Ordinary	269
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	·	In Specie Contribution	n/a	Ordinary	2,121
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	4,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	·	In Specie Contribution	n/a	Ordinary	95,613
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a 49.36	Ordinary	2,121 206,610
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22 29-Apr-22		49.36	Ordinary Ordinary	4,387
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	49.41 n/a	Ordinary	2,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,107
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-22		55.17	Ordinary	1,725
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	53.72	Ordinary	525
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	58.46	Ordinary	1,869
STATE STREET GLOBAL ADVISORS LIMITED	11-Jan-22		56.35	Ordinary	362
STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-22		52.74	Ordinary	3,551
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	52.80	Ordinary	22,160
STATE STREET GLOBAL ADVISORS LIMITED	15-Feb-22		54.60	Ordinary	396
STATE STREET GLOBAL ADVISORS LIMITED	8-Mar-22		48.40	Ordinary	4,420
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-22 14-Mar-22		49.18 49.72	Ordinary Ordinary	10,570 8,767
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-22 14-Jan-22		54.00	Ordinary	724
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-22		49.72	Ordinary	7,595
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22		50.33	Ordinary	4,975
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	59.80	Ordinary	2,867
STATE STREET GLOBAL ADVISORS LIMITED	12-Jan-22		56.69	Ordinary	724
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	55.13	Ordinary	1,448

1976   STREET GLOSAN APPROSON DITED		•	•			
CAST STREET GOAR ADVISORS LIMITED   2-May-2) Pacebase   8-70 Ordinary   1-75	STATE STREET GLOBAL ADVISORS LIMITED	11-Feb-22	Purchase	52.80	Ordinary	2,562
2.000   1987	STATE STREET GLOBAL ADVISORS LIMITED	17-Feb-22	Purchase	50.81	Ordinary	1,638
TATE PRISET CORNER APPLICATION APPLICATION   2-24-22   Personal	STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22	Purchase	48.76	Ordinary	14,708
136.5   136.	STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22	Purchase	48.76	Ordinary	3,829
STATE TERRET CLOSED, ADVICUOS LINTED   17-Mail 22 Purchase   50.04 Ordern	STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22	Purchase	48.76	Ordinary	5,000
Table   Tabl	STATE STREET GLOBAL ADVISORS LIMITED	3-Mar-22	Purchase	49.00	Ordinary	1,134
STATE TIMEST GLOBAL ADDITIONS LATER   174 March   2.488   2.468   2.78 march   2.481   2.468   2.78 march   2.481   2	STATE STREET GLOBAL ADVISORS LIMITED	4-Mar-22	Purchase	48.75	Ordinary	29
2314   STREET GLOBAL ADVISION   10   10   10   10   10   10   10   1		17-Mar-22		50.64		2,468
STATE STREET GADMA, ADVOIGNE BURTOD   3-0-22 Perchase   6-06 Ordinary   5-00				50.34	Ordinary	
CAPT STREET GOARD, ADVISIONS LIMITED						
SANE TRIEFT COURT ADVISORS UNIFFED   2-0-0-22 Purchase   9-23 Purchase   9-24 Purchase   9-2		·				
20AT STREET GLOBAL ADPOSITS LIMITED   20-69-22   Purchase   47.95   Christory   39.						
SART STREET GLOBAL ADVISIOUS LIMITED   12-Apr-22 Purchase   47-96   Ordinary   1-30		·				
SART STREET GOARD ADVISIONS LIMITED   26-pp-22 Purchase   86.00 Ordinary   1.300					·	
SART STREET GLOBAL ADPROSES LIMITED					,	
STATE STREET GLOBAL ADVISIONS LIMITED   28-by-22 Purchase   48-70   Ordinary   133   134		·			·	
STATE STREET GLOBAL ADVISIOSE LIMITED					,	
STATE STREET GLOBAL ADVISIORS ELIDIPED LIMITED   15-Peb-22   Purchase   50.4 8   Ordinary   235   STATE STREET GLOBAL ADVISIORS ELIDIPED LIMITED   15-Peb-22   Purchase   50.4 0   Ordinary   236   STATE STREET GLOBAL ADVISIORS ELIDIPED LIMITED   15-Peb-22   Purchase   50.4 0   Ordinary   2,994   VILLEY STREET GLOBAL ADVISIORS ELIDIPED LIMITED   1,992   VILLEY STREET GLOBAL ADVISIORS ELIDIPED LIMITED   3,994   VILLEY S						
STATE STREET GLOBAL ADVISIONS ELEMPEL LIMITED   S1-96-22 Purchase   52.48   Ordinary   2.68					·	
STATE STREET GLOBAL ADVISIORS EUROPE LIMITED   13-feb. 22 Purchase   54.60   Ordinary   7,898						
STATE STREET GLOBAL ADVISIONS EUROPE LUMFIED   22 Jan. 22 Purchase   5.2 08 Ordinary   2.521					·	
STATE STREET GLOBAL ADVISIOSE SURPOPE LIMITED   27-lan-22   Purchase   12-08   Ordinary   1.25-21						
25.74						,
STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   28-Perb. 22 Purchase   48.19   Ordinary   23-55   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   31-346/rs 22 Purchase   49.72   Ordinary   23-55   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   31-346/rs 22 Purchase   49.72   Ordinary   20.99   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   10-lan-22 Purchase   50-41   Ordinary   20.99   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   10-lan-22 Purchase   57-12   Ordinary   23-55   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   13-lan-22 Purchase   56-69   Ordinary   23-55   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   55-13   Ordinary   23-55   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   52-55   Ordinary   23-55   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   22-55   Ordinary   23-55   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   22-55   Ordinary   23-55   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   44-76   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   45-76   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   45-76   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   50-64   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   50-64   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   40-59   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   40-59   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   40-59   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   40-50   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   40-50   Ordinary   23-15   STATE STREET GLOBAL ADVISIONE SURPOPE LIMITED   24-lan-22 Purchase   40-50   Ordinary   23-lan-22 Purchase   40-50	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					2,521
START STREET GLOBAL ADVISIONE BURDOPE LIMITED   13-Mar 22   Purchase   49.78   Ordinary   36.8   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   33-Mar 22   Purchase   49.77   Ordinary   2.29   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   33-Mar 22   Purchase   50.41   Ordinary   2.29   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   10-Jan 22   Purchase   50.60   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   12-Jan 22   Purchase   56.60   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   33-Jan 22   Purchase   55.13   Ordinary   70.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   55.13   Ordinary   70.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   50.50   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   50.51   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   50.51   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   50.54   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   50.54   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   50.54   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   50.54   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   40.50   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   40.50   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   40.50   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   40.50   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   40.50   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   40.50   Ordinary   23.5   START STREET GLOBAL ADVISIONE BURDOPE LIMITED   32-Jan 22   Purchase   40.50   Ordinary   23.5   START S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Feb-22	Purchase			
STATE STREET GLOBAL ADVISIOS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22	Purchase	48.19	Ordinary	1,562
STATE STREET GLOBAL ADVISIOS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Mar-22	Purchase	49.18	Ordinary	7,355
STATE STREET GLOBAL ADVISIOS EUROPE LIMITED 10-ian-22 Purchase 5.6 (c) Ordinary 235 STATE STREET GLOBAL ADVISIOS EUROPE LIMITED 13-ian-22 Purchase 5.5 (a) Ordinary 7.05 STATE STREET GLOBAL ADVISIOS EUROPE LIMITED 13-ian-22 Purchase 5.5 (a) Ordinary 7.5 (b) Ordinary 7.5 (c) Ordinary 8.5 (c) Ordi	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-22	Purchase	49.72	Ordinary	363
STATE STREET GLOBAL ADVISIOS EUROPE LIMITED 10-ian-22 Purchase 5.6 (c) Ordinary 235 STATE STREET GLOBAL ADVISIOS EUROPE LIMITED 13-ian-22 Purchase 5.5 (a) Ordinary 7.05 STATE STREET GLOBAL ADVISIOS EUROPE LIMITED 13-ian-22 Purchase 5.5 (a) Ordinary 7.5 (b) Ordinary 7.5 (c) Ordinary 8.5 (c) Ordi				50.41		2,099
STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  1.2-Jan-22 Purchase  5.5.13 Ordinary  7.05  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  5.3.00 Ordinary  7.05  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  5.3.00 Ordinary  2.55  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  5.08.11 Ordinary  2.55  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  5.08.11 Ordinary  2.56  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  5.08.12 Ordinary  2.57  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  5.08.13 Ordinary  2.57  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  5.08.14 Ordinary  2.57  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  5.08.15 Ordinary  2.57  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  5.08.15 Ordinary  2.57  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  4.09.15 Ordinary  2.57  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  4.09.15 Ordinary  2.50  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  2.4-Jan-22 Purchase  4.09.15 Ordinary  4.09  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  3.4-Jan-22 Purchase  4.09.10 Ordinary  4.09  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  3.4-Jan-22 Purchase  4.09  3.70						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  13-Jan-22 Purchase  53.00 Ordinary  755 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  24-Jan-22 Purchase  52.55 Ordinary  12.74 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Peb-22 Purchase  50.81 Ordinary  236 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Peb-22 Purchase  50.81 Ordinary  236 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-22 Purchase  50.84 Ordinary  237 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-22 Purchase  50.84 Ordinary  242 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-22 Purchase  50.84 Ordinary  242 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-22 Purchase  50.84 Ordinary  25-STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-22 Purchase  50.85 Ordinary  25-STATE STREET GLOBAL ADVISORS EUROPE LIMITED  17-Mar-22 Purchase  40.95 Ordinary  60.05 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  27-Mar-22 Purchase  40.95 Ordinary  60.07 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  27-Mar-22 Purchase  40.95 Ordinary  60.07 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Mar-22 Purchase  40.90 Ordinary  488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Mar-22 Purchase  40.90 Ordinary  488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Mar-22 Purchase  40.90 Ordinary  488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Mar-22 Purchase  40.90 Ordinary  488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Mar-22 Purchase  40.90 Ordinary  40.90 O					·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   24-Jan-22   Purchase   53.00   Ordinary   235   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   17-Feb 22   Purchase   50.81   Ordinary   236   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   17-Feb 22   Purchase   48.76   Ordinary   236   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   17-Feb 22   Purchase   48.76   Ordinary   231   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   17-Mair 22   Purchase   50.64   Ordinary   242   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   12-Mair 22   Purchase   50.64   Ordinary   242   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   14-Mair 22   Purchase   50.04   Ordinary   121   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   14-Mair 22   Purchase   49.50   Ordinary   2.30   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   14-Mair 22   Purchase   49.50   Ordinary   2.30   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   26-Mair 22   Purchase   49.00   Ordinary   488   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   26-Mair 22   Purchase   49.00   Ordinary   488   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   27-Mair 22   Purchase   48.00   Ordinary   488   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   27-Mair 22   Purchase   48.00   Ordinary   12.20   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Mair 22   Purchase   48.00   Ordinary   12.20   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Mair 22   Purchase   48.00   Ordinary   12.20   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Mair 22   Purchase   48.00   Ordinary   12.20   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Mair 22   Purchase   49.00   Ordinary   12.20   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Mair 22   Purchase   49.00   Ordinary   12.20   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Mair 22   Purchase   49.00   Ordinary   4.431   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Mair 22   Purchase   49.00   Ordinary   4.545   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Mair 22   Purchase   49.00   Ordinary   4.545   STATE STREET GLOBAL ADVISORS EURO					,	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   22-3-ian-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   27-feb-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   24-feb-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   24-feb-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   1-feb-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   1-feb-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   1-feb-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-feb-22   STATE STREET GL						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   17-Feb.22   20 nrchase   48.76   Ordinary   212						
STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   2-Mar-22   Purchase   59.0.64   Ordinary   24.2   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   12-Mar-22   Purchase   59.0.64   Ordinary   23.0   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   12-Mar-22   Purchase   59.0.44   Ordinary   23.0   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   12-Mar-22   Purchase   49.59   Ordinary   23.0   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   12-Mar-22   Purchase   49.50   Ordinary   43.8   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   8-Apr-22   Purchase   44.9.02   Ordinary   43.8   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   13-Apr-22   Purchase   44.9.02   Ordinary   43.8   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   13-Apr-22   Purchase   44.9.02   Ordinary   43.8   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   13-Apr-22   Purchase   44.9.02   Ordinary   43.9   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   13-Apr-22   Purchase   44.9.02   Ordinary   12.2   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   13-Apr-22   Purchase   44.9.02   Ordinary   12.2   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   15-May-22   Purchase   44.9.00   Ordinary   12.2   STATE STREET GLOBAL ADMYSIGE SURDPEL LIMITED   15-May-22   Purchase   44.9.00   Ordinary   12.2   STATE STREET GLOBAL ADMYSIGE SURDANI CO., LTD.   6-Jan-22   Purchase   59.0.8   Ordinary   12.2   STATE STREET GLOBAL ADMYSIGE SURDANI CO., LTD.   10-Jan-22   Purchase   59.0.8   Ordinary   14.57   STATE STREET GLOBAL ADMYSIGE SURDANI CO., LTD.   10-Jan-22   Purchase   57.12   Ordinary   14.57   STATE STREET GLOBAL ADMYSIGE SURDANI CO., LTD.   10-Jan-22   Purchase   57.12   Ordinary   3.54   STATE STREET GLOBAL ADMYSIGE SURDANI CO., LTD.   10-Jan-22   Releasing a pledge over securities to the part of the secure as securities to the part of the secure as securities to the part of the part of the secure as securities to the part of the pa						
STATE STREET GLOBAL ADVISONS EUROPE LIMITED   17-Mar-22   Durchase   50.64   Ordinary   242   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   12-Mar-22   Durchase   49.95   Ordinary   2.305   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   12-Mar-22   Durchase   49.95   Ordinary   2.305   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   12-Mar-22   Durchase   49.95   Ordinary   2.305   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   21-Mar-22   Durchase   49.02   Ordinary   48.8   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   26-Mar-22   Durchase   49.02   Ordinary   48.8   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   13-Mar-22   Durchase   48.20   Ordinary   48.8   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   13-Mar-22   Durchase   48.20   Ordinary   12.20   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   28-Mar-22   Durchase   48.20   Ordinary   12.20   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   28-Mar-22   Durchase   48.20   Ordinary   12.20   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   49.65   Ordinary   12.20   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   49.65   Ordinary   12.20   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   58.80   Ordinary   12.20   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   48.19   Ordinary   12.20   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   48.19   Ordinary   10.279   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   59.33   Ordinary   10.279   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   59.33   Ordinary   10.279   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   59.33   Ordinary   10.279   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   59.33   Ordinary   10.480   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5-Mar-22   Durchase   59.33   Ordinary   10.480   Durchase   50.340   50.340   50.340   50.340   50.340   50.340   50.340   50.340   50.340   50.340   50.340   50.340   50.340   50.34					·	
STATE STREET GLOBAL ADVISORS (LURPE LIMITED   1-Apr-22   Durchase   50.34   Ordinary   12.12						
STATE STREET GLOBAL ADVISONS EUROPE LIMITED   1.4-pn-22   Purchase   49.59   Ordinary 2.305   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   21.4-pn-22   Purchase   49.00   Ordinary 4.88   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   26.4-pn-22   Purchase   49.00   Ordinary 4.88   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   13.4-pn-22   Purchase   49.00   Ordinary 4.88   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   13.4-pn-22   Purchase   48.20   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   28.4-pn-22   Purchase   48.20   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   28.4-pn-22   Purchase   48.70   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   49.66   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   49.66   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   49.66   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   49.66   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   49.60   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   49.50   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   5.5-mn-22   Ordinary 1.220   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   5.5-mn-22   Ordinary 1.5-mn-22   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   5.5-mn-22   Ordinary 1.5-mn-22   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   5.4-mn-22   Purchase   5.5-mn-22   Ordinary 1.5-mn-22   Purchase   5.5-mn-22   Ordinary 1.5-mn-22   Purchase   5.5-mn-22   Purchase   5.5-mn-22   Ordinary 1.5-mn-22   Purchase   5.5-mn-22   Purch						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   26-6pt-22   Purchase   49.02   Ordinary   488   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   13-4pt-22   Purchase   448.38   Ordinary   122   STATE STREET GLOBAL ADVISOR EUROPE LIMITED   28-Apt-22   Purchase   48.70   Ordinary   122   STATE STREET GLOBAL ADVISOR EUROPE LIMITED   5-May-22   Purchase   49.46   Ordinary   122   STATE STREET GLOBAL ADVISOR EUROPE LIMITED   5-May-22   Purchase   49.46   Ordinary   122   STATE STREET GLOBAL ADVISOR (JAPAN) (C.), LTD.   6-Jan-22   Purchase   58.08   Ordinary   123   STATE STREET GLOBAL ADVISOR (JAPAN) (C.), LTD.   6-Jan-22   Purchase   58.08   Ordinary   10,279   STATE STREET GLOBAL ADVISOR (JAPAN) (C.), LTD.   70-Jan-22   Purchase   79-Jan-24   STATE STREET GLOBAL ADVISOR (JAPAN) (C.), LTD.   70-Jan-22   Purchase   79-Jan-24   STATE STREET GLOBAL ADVISOR (JAPAN) (C.), LTD.   70-Jan-22   Purchase   79-Jan-24   STATE STREET GLOBAL ADVISOR (JAPAN) (C.), LTD.   70-Jan-24   STATE STREET BANK AND TRUST COMPANY   70-Jan-24   STAT		·				
STATE STREET GLOBAL ADVISOR SEUROPE LIMITED   2-6-Apr-22 Purchase   49.02   Ordinary   4.88   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   13-Apr-22 Purchase   48.38   Ordinary   1.220   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Apr-22 Purchase   48.70   Ordinary   1.22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   5-May-22 Purchase   49.46   Ordinary   1.22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   5-May-22 Purchase   49.46   Ordinary   4.35   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   6-Jan-22 Purchase   48.19   Ordinary   4.35   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   10-Jan-22 Purchase   57.12   Ordinary   4.157   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   10-Jan-22 Purchase   5.0.37   Ordinary   3.584   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   25-Mar-22 Purchase   5.0.37   Ordinary   3.584   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   30-Mar-22   Purchase   5.0.37   Ordinary   3.584   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   30-Mar-22   Purchase   49.02   Ordinary   3.584   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   21-Apr-22 Purchase   49.02   Ordinary   3.45   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   21-Apr-22 Purchase   49.02   Ordinary   3.45   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   30-Mar-22 Purchase   49.02   Ordinary   3.45   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   30-Mar-22 Purchase   49.02   Ordinary   3.45   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   30-Mar-22 Purchase   49.02   Ordinary   3.45   STATE STREET GLOBAL ADVISORS (JAPAN) (O., LTD.   30-Mar-22 Purchase   49.02   Ordinary   3.45   STATE STREET BANK AND TRUST COMPANY   5-Jan-22 Releasing a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY   INVESTMENTS - Refer Part C of Annexure E    STATE STREET BANK AND TRUST COMPANY   10-Jan-22 Releasing a pledge over securities   Annexure E   Ann						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   13-Apr-22 Purchase   48.38   Ordinary   1,220   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Apr-22 Purchase   48.70   Ordinary   122   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   5-May-22 Purchase   49.46   Ordinary   122   STATE STREET GLOBAL ADVISORS (APAN) CO., LTD.   6-Jan-22 Purchase   48.19   Ordinary   10,279   STATE STREET GLOBAL ADVISORS (APAN) CO., LTD.   10-Jan-22 Purchase   48.19   Ordinary   10,279   STATE STREET GLOBAL ADVISORS (APAN) CO., LTD.   10-Jan-22 Purchase   57.12   Ordinary   4,157   STATE STREET GLOBAL ADVISORS (APAN) CO., LTD.   10-Jan-22 Purchase   50.37   Ordinary   3,584   STATE STREET GLOBAL ADVISORS (APAN) CO., LTD.   30-Mar-22 II in Specie Contribution   n/a   Ordinary   110,663   STATE STREET GLOBAL ADVISORS (APAN) CO., LTD.   30-Mar-22 II in Specie Contribution   n/a   Ordinary   110,663   STATE STREET GLOBAL ADVISORS (APAN) CO., LTD.   30-Mar-22 II in Specie Contribution   n/a   Ordinary   110,663   STATE STREET GLOBAL ADVISORS (APAN) CO., LTD.   30-Mar-22 II in Specie Contribution   n/a   Ordinary   110,663   STATE STREET GLOBAL ADVISORS (APAN) CO., LTD.   30-Mar-22 II in Specie Contribution   n/a   Ordinary   3,544   STATE STREET BANK AND TRUST COMPANY   5-Jan-22 Releasing a pledge over securities   n/a   Ordinary   1,072   NVESTMENTS - Refer Part C of   Annexure E	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	·			·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED   28-Apr-22 Purchase   48.70   Ordinary   122	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-22	Purchase	49.02	Ordinary	488
STATE STREET GLOBAL ADVISORS (BURDPE UMITED   5-May-22   Purchase   58.08   Ordinary   122	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-22	Purchase	48.38	Ordinary	1,220
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  6-Jan-22 Purchase  58.08  Ordinary  4,431  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  28-Feb-22 Purchase  57.12  Ordinary  4,573  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  10-Jan-22 Purchase  57.12  Ordinary  4,157  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  28-Mar-22 Purchase  59.37  Ordinary  3,584  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  39-Mar-22 Purchase  50.37  Ordinary  3,584  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  39-Mar-22 In Specie Contribution  1/a  Ordinary  3,584  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  5-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  7-Jan-22  STATE STREET BANK AND TRUST COMPANY  10-Jan-22  STATE STREET BANK AND TRUST COMPANY  10-JAN-24  STATE STREET BANK AND TRUST COMPANY  10-JAN-25  STATE STREET BANK AND TRUST COMPANY  10-JAN-26  STATE STREET BANK AND TRUST COMPANY  10	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-22	Purchase	48.70	Ordinary	122
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  10-Jan-22 Purchase 57.12 Ordinary 10-Jan-27 Purchase 57.12 Ordinary 10-Jan-27 Purchase 57.12 Ordinary 11-Jan-27 Purchase 11-Jan-28 Purchase 11-Jan-28 Purchase 11-Jan-28 Purchase 11-Jan-29 Purchase 11-Jan-	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-May-22	Purchase	49.46	Ordinary	122
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   28-Feb-22   Purchase   48.19   Ordinary   10.279	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	6-Jan-22	Purchase	58.08	Ordinary	4,431
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  10-Jan-22 Purchase 57.12 Ordinary 4,157 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 50.37 Ordinary 3,364 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Mar-22 In Specie Contribution n/a Ordinary 110.663 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 21-Apr-22 Purchase 49.02 Ordinary 345 STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Releasing a pledge over securities porvivided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Releasing a pledge over securities to secure as ecurities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 8-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMP	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-22	Purchase	48.19	Ordinary	10,279
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  25-Mar-22   Purchase  50.37   Ordinary   3,584  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  30-Mar-22   in Specie Contribution   n/a   Ordinary   110,663  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  21-Apr-22   Purchase   49,02   Ordinary   345  STATE STREET BANK AND TRUST COMPANY   5-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (1,072)  STATE STREET BANK AND TRUST COMPANY   6-Jan-22   Taking a pledge over securities to   secure a securities loan   to PACE INTERNATIONAL EQUITY   INVESTMENTS - Refer Part C of   Annexure E    STATE STREET BANK AND TRUST COMPANY   7-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (34)  STATE STREET BANK AND TRUST COMPANY   7-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (34)  STATE STREET BANK AND TRUST COMPANY   7-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (34)  STATE STREET BANK AND TRUST COMPANY   10-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (34)  STATE STREET BANK AND TRUST COMPANY   10-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (651)  TRUST STATE STREET BANK AND TRUST COMPANY   10-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (661)  STATE STREET BANK AND TRUST COMPANY   10-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (661)  TRUST STATE STREET BANK AND TRUST COMPANY   10-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (661)  TRUST STATE STREET BANK AND TRUST COMPANY   10-Jan-22   Releasing a pledge over securities   n/a   Ordinary   (661)				57.12		
STATE STREET BANK AND TRUST COMPANY  6-Jan-22  Taking a pledge over securities to n/a provided to secure a securities to INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  7-Jan-22  Releasing a pledge over securities to n/a Ordinary  The secure a securities to an from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  7-Jan-22  Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22  Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22  Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22  Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22  Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				50.37	Ordinary	
STATE STREET BANK AND TRUST COMPANY  5-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-22 Taking a pledge over securities to secure a securities for Annexure E  STATE STREET BANK AND TRUST COMPANY  7-Jan-22 Releasing a pledge over securities provided to secure a securities for Annexure E  STATE STREET BANK AND TRUST COMPANY  7-Jan-22 Releasing a pledge over securities for Annexure E  STATE STREET BANK AND TRUST COMPANY  7-Jan-22 Releasing a pledge over securities for Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities for Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities for Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities for Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities for Annexure E  The Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities for Annexure E  The Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities for Annexure E  The Annexure E  Ordinary  (661)	, , , ,					
STATE STREET BANK AND TRUST COMPANY  5-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  5TATE STREET BANK AND TRUST COMPANY  6-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  5TATE STREET BANK AND TRUST COMPANY  7-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  5TATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  5TATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  5TATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure Refer Part C of Refer Part	, , , ,					
STATE STREET BANK AND TRUST COMPANY  To Jan-22  Taking a pledge over securities to secure a securities to secure a securities to Information and the page of the provided to secure a securities to secure a securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  To Jan-22  To Jan-22						
STATE STREET BANK AND TRUST COMPANY  T-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of	STATE STREET BANK AND THOST COMPANY	3-341-22	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	1178	Ordinary	(1,072)
provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	4,549
provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(34)
	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(661)

11-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,182
12-Jan-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(4,212)
13-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,508
14-Jan-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(1,062)
18-Jan-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(3,943)
19-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,360
21-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	604
24-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	3,033
25-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	1,873
26-Jan-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(4,725)
	12-Jan-22 13-Jan-22 14-Jan-22 21-Jan-22 24-Jan-22	INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  12-Jan-22 Releasing a pledge over securities to to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  13-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  14-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  18-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  19-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  21-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  21-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  22-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  25-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  26-Jan-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  12-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  13-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  14-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  18-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  19-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  21-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  22-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  24-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  25-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  26-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  26-Jan-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  12-Jan-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  13-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  14-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  18-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  19-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  21-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  22-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  25-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  25-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  26-Jan-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  26-Jan-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  26-Jan-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  26-Jan-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of

27-lan-22	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	n/a	Ordinary	
27301122	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	11, a	Ciunary	1,679
28-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	51,771
31-Jan-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(54,745)
17-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,084
18-Feb-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(958)
22-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	4,091
23-Feb-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,715)
24-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,577
25-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	8,822
28-Feb-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(8,640)
	31-Jan-22 17-Feb-22 18-Feb-22 23-Feb-22 24-Feb-22	INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  31-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  17-Feb-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  18-Feb-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  22-Feb-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  23-Feb-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  24-Feb-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  25-Feb-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Feb-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Feb-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  31-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  17-Feb-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  18-Feb-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  22-Feb-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  23-Feb-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  24-Feb-22 Taking a pledge over securities provided to secure a securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  25-Feb-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Feb-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Feb-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Feb-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  28-Jan-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  31-Jan-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  17-Feb-22 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  18-Feb-22 Releasing a pledge over securities to provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  18-Feb-22 Taking a pledge over securities to socure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  22-Feb-22 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  23-Feb-22 Taking a pledge over securities to socure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  24-Feb-22 Taking a pledge over securities to socure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  25-Feb-22 Taking a pledge over securities to socure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  25-Feb-22 Taking a pledge over securities to socure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  26-Feb-22 Releasing a pledge over securities to socure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  28-Feb-22 Releasing a pledge over securities to socure a securities loan for pACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  28-Feb-22 Releasing a pledge over securities to socure a securities loan for pACE INTERNATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure E  28-Feb-22 Releasing a pledge over securities loan for pACE INTERNATIONAL EQUITY

2-Mar-22 3-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  Taking a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY	n/a n/a	Ordinary Ordinary Ordinary	3,666
3-Mar-22	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from PACE	n/a		
	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from PACE		Ordinary	(2,686)
4-Mar-22	secure a securities loan from PACE			
	INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	45,979
15-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(30,272)
16-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	30,272
23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,126)
24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(44,397)
25-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	218
28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,069)
	25-Mar-22	to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  24-Mar-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  25-Mar-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Mar-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  24-Mar-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  25-Mar-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Mar-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  24-Mar-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  25-Mar-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  28-Mar-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E

29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,462)
30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(1,861)
31-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	48,571
19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(7,802)
20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(580)
21-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	8,382
4-Feb-22	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	1,500
25-Feb-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(2,433)
1-Mar-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(2,356)
7-Mar-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(1)
	30-Mar-22 31-Mar-22 19-Apr-22 20-Apr-22 25-Feb-22	to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  30-Mar-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  31-Mar-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  19-Apr-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  20-Apr-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  21-Apr-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E  4-Feb-22 Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E  25-Feb-22 Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E  1-Mar-22 Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E  7-Mar-22 Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E  7-Mar-22 Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E  7-Mar-22 Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  30-Mar-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  31-Mar-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  19-Apr-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  20-Apr-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  21-Apr-22 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  21-Apr-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E  25-Feb-22 Releasing a pledge over securities to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part C of Annexure E  1-Mar-22 Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part C of Annexure E  7-Mar-22 Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part C of Annexure E  7-Mar-22 Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part C of Annexure E  7-Mar-22 Releasing a pledge over securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part C of Annexure E  7-Mar-22 Releasing a pledge over securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part C of Annexure E	provided to secure a securities loan to PACE INTERNATIONAL COUTY INVESTMENTS — Refer Part C of Annexure E  30-Mar-22 Releasing a pledge over securities provided to secure a securities to secure a securities to secure a securities to secure a securities and to PACE INTERNATIONAL COUTY INVESTMENTS — Refer Part C of Annexure E  19-Apr-22 Releasing a pledge over securities provided to secure a securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities to secure a securities provided to secure a securities provided to secure a securities to secure a securities provided to secure a securities provi

23-Feb-22	provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of	n/a	Ordinary	(1,375)
10-Mar-22	secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	5,363
11-Mar-22	provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(463)
14-Mar-22	provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(683)
15-Mar-22	provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(985)
16-Mar-22	provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(511)
17-Mar-22	secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	246
22-Mar-22	provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(581)
23-Mar-22	secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	296
25-Mar-22	provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(324)
	10-Mar-22 11-Mar-22 15-Mar-22 17-Mar-22 22-Mar-22 23-Mar-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  11-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  14-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  15-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  16-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  17-Mar-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  22-Mar-22 Releasing a pledge over securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  23-Mar-22 Taking a pledge over securities to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  23-Mar-22 Releasing a pledge over securities to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  23-Mar-22 Releasing a pledge over securities to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK FREMIA FUND – Refer Part C of Annexure E  10-Mar-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  11-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  14-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  15-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  16-Mar-22 Releasing a pledge over securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  17-Mar-22 Taking a pledge over securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  17-Mar-22 Taking a pledge over securities to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  22-Mar-22 Releasing a pledge over securities to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  22-Mar-22 Taking a pledge over securities to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  23-Mar-22 Releasing a pledge over securities to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  25-Mar-22 Releasing a pledge over securities to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E  25-Mar-24 Releasing a pledge over securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	provided to secure a securities to scare a securities to secure a securities for the secure as securiti

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,380)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	13,806
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,062)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,983)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	121

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	34

31-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(51)
1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(20)
4-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	81
5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(56)
6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(300)
7-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(33)
11-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(32)
12-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	13
13-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	3
14-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	79
	1-Apr-22 4-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22	to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  1-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  4-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  5-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  6-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  7-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  11-Apr-22 Releasing a pledge over securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  12-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  12-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  13-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  14-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  1-Apr-22 Releasing a pledge over securities to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  4-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  5-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  6-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  7-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  11-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  11-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  11-Apr-22 Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  11-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  11-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure E  11-Ap	provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  1-Apr-22 Releasing a pledge over securities provided to secure a securities foan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  4-Apr-22 Taking a pledge over securities to secure a securities to secure a securities foan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  5-Apr-22 Releasing a pledge over securities to secure a securities foan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  5-Apr-22 Releasing a pledge over securities on to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  6-Apr-22 Releasing a pledge over securities on to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  7-Apr-22 Releasing a pledge over securities on to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  11-Apr-22 Releasing a pledge over securities on to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  11-Apr-22 Taking a pledge over securities on to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  12-Apr-22 Taking a pledge over securities to securities to secure a securities to not ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  13-Apr-22 Taking a pledge over securities to secure a securities to in from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US. AIPHA EXTENSION FUND II – Refer Part C of Annexure E  14-Apr-22 Taking a pledge over securities to secure a securities ion from ARROWSTREET CANADA INTERNATIONAL DEVELOPED M

18-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(31)
19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(30)
20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(11)
21-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(114)
22-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(65)
25-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	28
26-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	16
27-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	172
28-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(20)
29-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	385
	19-Apr-22 20-Apr-22 21-Apr-22 25-Apr-22 27-Apr-22	to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  19-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  20-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  21-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  22-Apr-22 Releasing a pledge over securities to aRROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  25-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  26-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  27-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  28-Apr-22 Releasing a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  27-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  28-Apr-21 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  19-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  20-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  21-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  22-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  22-Apr-22 Taking a pledge over securities to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  25-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  26-Apr-27 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  27-Apr-27 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  28-Apr-27 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  29-Apr-27 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E  29-Apr-2	provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  19-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  20-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  21-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  22-Apr-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  22-Apr-22 Taking a pledge over securities provided to secure a securities to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  22-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  22-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  22-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  22-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refer Part C of Annexure E  22-Apr-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AIPHA EXTENSION FUND II - Refe

STATE STREET BANK AND TRUST COMPANY	2-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,430)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	6,779
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	10,484
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	593
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,817)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	61

28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(453)
29-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	229
30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(15,070)
7-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	795
14-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,917
18-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
20-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
21-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,145
24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,815
25-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
	29-Mar-22 30-Mar-22 7-Jan-22 20-Jan-22 21-Jan-22	to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  29-Mar-22  Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  30-Mar-22  Releasing a pledge over securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  7-Jan-22  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  14-Jan-22  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  20-Jan-22  Return of securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  20-Jan-22  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  21-Jan-22  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  21-Jan-22  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  21-Jan-22  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  22-Jan-22  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  23-Jan-24  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  29-Mar-22 Taking a pledge over securities to secure a securities loan from ARROWSTRETI NITERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  30-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E  7-Jan-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  14-Jan-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  18-Jan-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  20-Jan-22 Return of securities from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  22-Jan-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  24-Jan-25 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  25-Jan-26 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  25-Jan-27 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	provided to securite soan to ARROWSTRET INTERNATIONAL EQUITY FUND EAFE AIPHA EXTENSION FUND - Refer Part C of Annexure E  29-Mar-22 Taking a pledge over securities to secure a securities foan from ARROWSTRET INTERNATIONAL EQUITY FUND EAFE AIPHA EXTENSION FUND - Refer Part C of Annexure E  30-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET INTERNATIONAL EQUITY FUND EAFE AIPHA EXTENSION FUND - Refer Part C of Annexure E  7-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities for from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  14-Jan-22 Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  18-Jan-22 Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  18-Jan-22 Transfer of title of securities to secure a securities provided to securities to secure a securities provided to securities for the secure a securities for from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  20-Jan-22 Return of securities provided to securities for the secure a securities for from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities for from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  22-Jan-22 Transfer of title of securities to secure a securities for from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  23-Jan-24 Transfer of title of securities to secure a securities for from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  24-Jan-25 Transfer of title of securities to secure a securities for from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,429
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,153
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,307)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
16-Feb-22				
	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
17-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	166
18-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
21-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,744)
5-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,944)
6-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
7-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
10-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,890)
	18-Feb-22 21-Feb-22 5-Jan-22 7-Jan-22	Part B of Annexure D  17-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  18-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  21-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  5-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  6-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  7-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  10-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  10-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	Part B of Annexure D  17-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  18-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  21-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  5-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  6-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  7-Jan-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  10-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  10-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  11-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	Part B of Annexure D  17-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  18-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  21-Feb-22 Return of securities provided to secure a securities from 10 THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  5-Jan-22 Return of securities provided to secure a securities loan to THE GREDIT SUSSE GROUP – Refer Part B of Annexure D  6-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  7-Jan-22 Transfer of little of securities to secure a securities loan for THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  7-Jan-22 Return of securities provided to secure a securities loan for THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  10-Jan-22 Return of securities provided to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  11-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  11-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  11-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D

12-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
13-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
14-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
17-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
18-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
19-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
20-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,051
24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,725)
25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,478
	13-Jan-22 14-Jan-22 17-Jan-22 20-Jan-22 21-Jan-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D  13-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  14-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  17-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  20-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  24-Jan-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-Jan-22 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  13-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  17-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  17-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  20-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  22-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Jan-24 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-Jan-27 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities GROUP – Refer Part B of Annexure D  13-Jan-22 Transfer of title of securities to secure a securities from From THE CREDT SUSSE GROUP – Refer Part B of Annexure D  14-Jan-22 Transfer of title of securities to secure a securities from THE CREDT SUSSE GROUP – Refer Part B of Annexure D  17-Jan-22 Transfer of title of securities to secure a securities from THE CREDT SUSSE GROUP – Refer Part B of Annexure D  17-Jan-22 Transfer of title of securities to secure a securities from THE CREDT SUSSE GROUP – Refer Part B of Annexure D  18-Jan-22 Transfer of title of securities to secure a securities from From THE CREDT SUSSE GROUP – Refer Part B of Annexure D  19-Jan-22 Transfer of title of securities to secure a securities from From THE CREDT SUSSE GROUP – Refer Part B of Annexure D  20-Jan-22 Transfer of title of securities to secure a securities from From THE CREDT SUSSE GROUP – Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities from From THE CREDT SUSSE GROUP – Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities from From THE CREDT SUSSE GROUP – Refer Part B of Annexure D  22-Jan-22 Transfer of title of securities to secure a securities from THE CREDT SUSSE GROUP – Refer Part B of Annexure D  Ordinary SCENER SUSSE GROUP – Refer Part B of Annexure D  Ordinary SCENER SUSSE GROUP – Refer Part B of Annexure D  Ordinary SCENER SUSSE GROUP – Refer Part B of Annexure D  Ordinary SCENER SUSSE GROUP – Refer Part B of Annexure D  Ordinary SCENER SUSSE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY  28-IN-22 Return of securities provided to secure securities from the control of the or secure securities from the control of the contr						
STATE STREET BANK AND TRUST COMPANY  28-18-92 Return of securities from the Center Part 8 of American B 9 of American B 15 of	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(1,281)
STATE STREET BANK AND TRUST COMPANY  31-Jan 27 Transfer of title of securities to secu	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(1,036)
STATE STREET BANK AND TRUST COMPANY  1-Feb-22 Transfer of title of securities to secure a securities form from THE CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  2-Feb-22 Transfer of title of securities to secure a securities form from THE CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  3-Feb-22 Transfer of title of securities to secure a securities form on THE CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  3-Feb-22 Transfer of title of securities to secure a securities form from THE CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  4-Feb-22 Return of securities provided to securities provided to secure a securities son from THE CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Feb-22 Return of securities provided to secure a securities son to THE CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Feb-22 Return of securities provided to securities to the CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Feb-22 Return of securities provided to securities provided to secure a securities son to THE CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  8-Feb-22 Return of securities provided to securities son to THE CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  8-Feb-22 Return of securities provided to securities son to THE CREDIT SUISE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  8-Feb-22 Return of securities provided to securities son to THE CREDIT SUISE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(6,025)
STATE STREET BANK AND TRUST COMPANY  2-Feb-22 Transfer of title of securities to secure a securities to m/a  3-Feb-22 Transfer of title of securities to n/a  3-Feb-22 Transfer of title of securities to secure a securities to n/a  5-Feb-22 Transfer of title of securities to n/a  5-Feb-22 Transfer of title of securities to secure a securities to secure a securities to n/a  5-Feb-22 Transfer of title of securities provided to n/a  5-Feb-22 Transfer of title of securities provided to n/a  5-Feb-22 Transfer Dank AND TRUST COMPANY  7-Feb-22 Return of securities provided to n/a  5-Feb-22 Transfer Dank AND TRUST COMPANY  7-Feb-22 Return of securities provided to n/a  6-Feb-22 Return of securities provided to n/a  7-Feb-22 Return of securities provided to n/a  7-Feb-22 Return of securities provided to n/a  7-Feb-22 Return of securities provided to n/a  8-Feb-22 Return of securities provided to n/a  8-Feb-22 Return of securities provided to n/a  9-Feb-20 Return of securities provided to n/a  9	STATE STREET BANK AND TRUST COMPANY	31-Jan-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	765
STATE STREET BANK AND TRUST COMPANY  3-Feb-22 Transfer of title of securities to secure a securities to m/a Ordinary  4-Feb-22 Transfer of title of securities to n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  4-Feb-22 Return of securities provided to securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Feb-27 Return of securities provided to securities provided to secure a securities provided to provided to secure a securities provided to secure a securities provided to provided to provided to secure a securities provided to provided to provided to secure a securities provided to provided to provided to secure a securities provided to p	STATE STREET BANK AND TRUST COMPANY	1-Feb-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1,711
STATE STREET BANK AND TRUST COMPANY  4-Feb-22 Return of securities provided to secure a securities provided to secure a securities ban to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Feb-22 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	2-Feb-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY  7-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part  CREDIT SUISSE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	3-Feb-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	789
secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Feb-22 Return of securities provided to securities loan to THE CREDIT SUISSE GROUP – Refer Part  (2)	STATE STREET BANK AND TRUST COMPANY	4-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(179)
secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	7-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(34,454)
	STATE STREET BANK AND TRUST COMPANY	8-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(10)

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	12
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	(822)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(392,000)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,019)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,711
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,728
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,562)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,000)

9-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,000)
23-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,000
28-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,000)
1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,000)
8-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,000
29-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,000
2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,000)
11-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	9,200
12-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	126
13-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24
	23-Feb-22 28-Feb-22 1-Mar-22 29-Apr-22 29-Apr-22	MACQUARIE GROUP – Refer Part B of Annexure D  23-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  28-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  8-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  13-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  23-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  28-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  8-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Return of securities from THE MACQUARIE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D  13-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D	secure a securities SanDu – Refer Part B of Annexure D  23-Feb-22 Transfer of title of securities to secure a securities SanDu – Refer Part B of Annexure D  28-Feb-22 Return of securities provided to secure a securities for the first part B of Annexure D  8-Mar-22 Transfer of title of securities to secure a securities for from THE MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities sprovided to secure a securities for from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities for the first part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities for from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities sprovided to secure a securities for from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  13-Jan-22 Transfer of title of securities to secure a securities SubTRALIA LTD – Refer Part B of Annexure D  Ordinary secure a securities SubTRALIA LTD – Refer

12 April 2 Transfer BANK AND TRUST COMPANY  12 April 2						
STATE STREET BANK AND TRUST COMPANY  16-380-2 Transfer of title of securities to secure is securities to securities to securities to securities to secure is securities to secure is securities to securities	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY  20-Jan 22 Tassifier of title of securities to more than the securities to mor	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Transfer of title of securities to secure a securities form uso secure a securities form to uso secure a securities form	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY  21-Jan-22  STATE STREET BANK AND TRUST COMPANY  21-Jan-22  STATE STREET BANK AND TRUST COMPANY  22-Jan-22  STATE STREET BANK AND TRUST COMPANY  24-Jan-22  STATE STREET BANK AND TRUST COMPANY  25-Jan-22  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  25-Jan-22  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  25-Jan-22  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  25-Jan-22  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  25-Jan-22  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  27-Jan-22  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  27-Jan-27  STATE STREET BANK AND TRUST COMPANY  28-Jan-22  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  7/a  Ordinary  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  Ordinary  SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D  Ordinary  SECURITIES AUSTRALLA LTD - Refer	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  The secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	141,497
STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  7-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  8-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(79,301)
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(1,149)
secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(1,326)
	STATE STREET BANK AND TRUST COMPANY	28-Jan-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(509)

STATE STREET BANK AND TRUST COMPANY	rovided to n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY  T-Feb-22  Transfer of title of secure a securities SCURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  T-Feb-22  Transfer of title of secure a securities SCURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  T-Feb-22  Transfer of title of secure a securities SCURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22  Return of securities SCURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22  Return of securities SCURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22  Return of securities SCURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22  Return of securities SCURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22  Return of securities SCURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22  Return of securities SCURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY		(2,099)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  A-Feb-22 Transfer of title of secure a securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  7-Feb-22 Transfer of title of secure a securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  7-Feb-22 Transfer of title of secure a securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  8-Feb-22 Transfer of title of secure a securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  9-Feb-22 Return of securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  9-Feb-22 Return of securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities secure a securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities secure a securities SECURITIES AUSTR Part B of Annexure	n to UBS	(331)
STATE STREET BANK AND TRUST COMPANY  4-Feb-22 Transfer of title of secure a securities SECURITIES AUSTR Part B of Annexure  The secure a securities SECURITIES AUSTR Part B of Annexure  The secure a securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  8-Feb-22 Transfer of title of secure a securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  9-Feb-22 Return of securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY	n to UBS	(3,451)
STATE STREET BANK AND TRUST COMPANY  T-Feb-22 Transfer of title of secure a securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  9-Feb-22 Return of securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities secure a securities secure a securities SECURITIES AUSTR Part B of Annexure	n to UBS	(1,316)
STATE STREET BANK AND TRUST COMPANY  9-Feb-22 Return of securities secure a securities secure a securities secure as securities s	n from UBS	475
STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities secure a securities SECURITIES AUSTR	n from UBS	70,279
SECURITIES AUSTR Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities secure a securities SECURITIES AUSTR	n from UBS	, 264
secure a securities SECURITIES AUSTR	n to UBS	(663)
	n to UBS	(1,015)
STATE STREET BANK AND TRUST COMPANY  11-Feb-22 Return of securities secure a securities SECURITIES AUSTR Part B of Annexure	n to UBS	(1,758)

STATE STREET BANK AND TRUST COMPANY  15-78-27 Return of securities provided to socrar a securities by socrar a securities by socrar a securities by socrar a securities by socrar a securities provided to socrar a securities by socrar a securities provided to socrar a securities by socrar as securities as socrar as sec						
STATE STREET BANK AND TRUST COMPANY  16-Feb-27 Return of securities provided to part bit of securities provided to p	STATE STREET BANK AND TRUST COMPANY	14-Feb-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(4,896)
STATE STREET BANK AND TRUST COMPANY  17-6e-02 Return of securities provided to securities to make the securities provided to securities provided to securities shart to UBS SECURITIES AND STRAILA TO—Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-6e-02 Transfer of title of securities to source as securities to an to UBS SECURITIES AND AND TRUST COMPANY  18-Mar-22 Return of securities provided to socrate as securities to an to UBS SECURITIES AND AND TRUST COMPANY  21-Mar-22 Return of securities provided to socrate as securities to an to UBS SECURITIES AND AND TRUST COMPANY  21-Mar-22 Return of securities provided to socrate as securities to an to UBS SECURITIES AND AND AND TRUST COMPANY  21-Mar-22 Return of securities provided to socrate as securities to an to UBS SECURITIES AND AND AND TRUST COMPANY  21-Mar-22 Return of securities provided to socrate as securities to an to UBS SECURITIES AND AND AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	4,151
STATE STREET BANK AND TRUST COMPANY  18-Feb-22 Transfer of title of securities to secure a securities from UBS SCULINITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Transfer of title of securities to secure a securities from UBS SCULINITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Transfer of title of securities to secure a securities from UBS SCULINITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Transfer of title of securities to secure a securities from UBS SCULINITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to securities provided to securities Son from UBS SCULINITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of securities provided to securities provided to secure a securities Son to UBS SCULINITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of securities provided to secure a securities provided to secure a securities son to UBS SCULINITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities sprovided to	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY  15-Mar-22  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	17-Feb-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(3,543)
STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of securities provided to secure a securities provided to page 12-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to page 12-Mar-22 Return of securities provided to page 12-Mar-22 Return	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	4,451
STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to secure a securities provided to provided to secure a securities provided to secure a securities provided to secure a securities provided to provided to secure a securities provided to secure a securities provided to provided to secure a securities provided to secure a securities provided to provided to provided to secure a securities provided to pr	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	73,692
STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  18-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	1,941
SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(845)
secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(411)
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(1,293)

23-Mar-22 24-Mar-22 25-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(925) 173 (467)
24-Mar-22 25-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to UBS	n/a	Ordinary	173
25-Mar-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS			
	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	(467)
28-Mar-22	secure a securities loan from UBS			
	Part B of Annexure D	n/a	Ordinary	406
29-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,034)
30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(274)
31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,065)
1-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,024)
4-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,337)
	1-Apr-22	31-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	31-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	31-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer

6-Apr-22 7-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a n/a	Ordinary  Ordinary  Ordinary	4,143
7-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer			
	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(1,270)
8-Apr-22				
	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,727
11-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,406
12-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,309
13-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,614
14-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(583)
19-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	467
20-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(112)
	13-Apr-22 14-Apr-22 19-Apr-22	13-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  19-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  20-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  19-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  20-Apr-22 Return of securities provided to secure a securities loan from UBS	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  19-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  20-Apr-22 Return of securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  20-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer

	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,669
22-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,153
26-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,057
27-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,346)
28-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,225)
29-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,601
2-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,702)
3-May-2 <u>2</u>	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,990)
4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(121)
5-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(24,251)
	27-Apr-22 28-Apr-22 29-Apr-22 2-May-22 4-May-22	27-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  28-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  2-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  3-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  4-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  27-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  29-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  3-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  4-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  7-Asserting Australia LTD — Refer Part B of Annexure D  8-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  7-Asserting Australia LTD — Refer Part B of Annexure D  8-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	Secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  28-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  29-Apr-22 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  2-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  3-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  4-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,182
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,762)

STATE STREET BANK AND TRUST COMPANY  26-Jan-22 Return of securities Company  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Transfer of title of secure a securitie MACQUARIE GRO of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jan-22 Return of securities MACQUARIE GRO of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-22 Return of securities MACQUARIE GRO of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of secure a securities MACQUARIE GRO of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Return of securities SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  13-Jan-22 Return of securities SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  13-Jan-22 Return of securities SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  13-Jan-22 Transfer of title of securities SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Transfer of title of securities SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Transfer of title of securities SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Transfer of title of securities SECURITIES AUST Part B of Annexure	oan to THE	
STATE STREET BANK AND TRUST COMPANY  11-Jan-22  Return of securities Secure a securities Secure a securities Secure a securities Secure as securities Secure Secure as securities Secure as S		(41)
STATE STREET BANK AND TRUST COMPANY  12-Jan-22  STATE STREET BANK AND TRUST COMPANY  13-Jan-22  STATE STREET BANK AND TRUST COMPANY  14-Jan-22  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  14-Jan-22  STATE STREET BANK AND TRUST COMPANY  17-Jan-22  Transfer of title osecurities SECURITIES AUST Part B of Annexur  STATE STREET BANK AND TRUST COMPANY  17-Jan-22  Transfer of title osecurities SECURITIES AUST Part B of Annexur  STATE STREET BANK AND TRUST COMPANY  17-Jan-22  Transfer of title osecurities SECURITIES AUST Part B of Annexur	oan from THE	775
STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of secure a securitie SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securitie SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  13-Jan-22 Return of securitie SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securitie SECURITIES AUST Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securitie SECURITIES AUST Part B of Annexure STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Transfer of title of securities SECURITIES AUST Part B of Annexure STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Transfer of title of securities SECURITIES AUST Part B of Annexure STATE STREET BANK AND TRUST COMPANY	oan to THE	(1,916)
STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securitie SECURITIES AUST Part B of Annexur  STATE STREET BANK AND TRUST COMPANY  13-Jan-22 Return of securitie SECURITIES AUST Part B of Annexur  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securitie SECURITIES AUST Part B of Annexur  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securitie SECURITIES AUST Part B of Annexur  STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Transfer of title or secure a securitie SECURITIES AUST Part B of Annexur	oan to THE	(24,239)
STATE STREET BANK AND TRUST COMPANY  13-Jan-22 Return of securitie secure a securitie SECURITIES AUST Part B of Annexur  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securitie SECURITIES AUST Part B of Annexur  STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Transfer of title o secure a securitie SECURITIES AUST Part B of Annexur	oan from UBS .LIA LTD – Refer	147
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securitie secure a securitie SECURITIES AUST Part B of Annexur  STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Transfer of title o secure a securitie SECURITIES AUST SECURITIES AUST SECURITIES AUST SECURITIES AUST SECURITIES AUST	oan to UBS .LIA LTD – Refer	(22)
STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Transfer of title o secure a securitie  SEQURITIES AUST  17-Jan-22 Transfer of title o secure a securitie  SECURITIES AUST	oan to UBS .LIA LTD – Refer	(10)
secure a securitie SECURITIES AUST	oan to UBS .LIA LTD – Refer	(3)
	oan from UBS .LIA LTD – Refer	1
STATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securiti secure a securitie SECURITIES AUST Part B of Annexur		(2)

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,612
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	46,460
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,731

STATE STREET BANK AND TRUST COMPANY  A FED-22 Return of securities provided to secure as examines leave to URS SECURITIES AUSTRALET BANK AND TRUST COMPANY  A FED-22 Return of securities provided to secure as examines leave to URS SECURITIES AUSTRALET BANK AND TRUST COMPANY  THE STREET BANK AND TRUST COMPANY  PED-22 Transfer of title of securities to secure to Securities to Securities and To URS SECURITIES AUSTRALET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  B-FeD-22 Transfer of title of securities to Securities to Secure as excurities both from URS SECURITIES AUSTRALET BANK AND TRUST COMPANY  D-FeD-22 Transfer of title of securities to Securities to Secure as excurities both from URS SECURITIES AUSTRALET BANK AND TRUST COMPANY  10-FeD-22 Transfer of title of securities to Securities to Secure as excurities leave from URS SECURITIES AUSTRALET BANK AND TRUST COMPANY  10-FeD-22 Transfer of title of securities to Securities to Secure as excurities leave from URS SECURITIES AUSTRALET BANK AND TRUST COMPANY  11-FeD-22 Transfer of title of securities to Securities to Securities to Securities AUSTRALET LD—Refer Part all Americans D  STATE STREET BANK AND TRUST COMPANY  11-FeD-22 Transfer of title of securities to Securities to Securities to Securities AUSTRALET LD—Refer Part all Americans D  STATE STREET BANK AND TRUST COMPANY  11-FeD-22 Transfer of title of securities to Securities to Securities AUSTRALET LD—Refer Part all Americans D  STATE STREET BANK AND TRUST COMPANY  11-FeD-22 Transfer of title of securities to Securities to Securities AUSTRALET LD—Refer Part all Americans D  STATE STREET BANK AND TRUST COMPANY  11-FeD-22 Transfer of title of securities to Securities to Securities AUSTRALET LD—Refer Part all Americans D  STATE STREET BANK AND TRUST COMPANY  11-FeD-22 Transfer of title of securities to Securities AUSTRALET LD—Refer Part all Americans D  STATE STREET BANK AND TRUST COMPANY  11-FeD-22 Transfer of title of securities to Securities to Securities STATE AUTHORS AUSTRALET LD—Refer Part						
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  7-Feb-22 Return of securities provided to securities provided to securities for the provided to securities for form USS SECURITIES AUSTRALA LTD - Retieve for the provided to securities for form USS SECURITIES AUSTRALA LTD - Retieve for form U	STATE STREET BANK AND TRUST COMPANY	3-Feb-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  3-Feb-22 Transfer of title of securities to secure a securities to securities to secure a securities to securities to secure a securities to securities t	STATE STREET BANK AND TRUST COMPANY	4-Feb-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY  10-Feb-22  Transfer of title of securities to sec	STATE STREET BANK AND TRUST COMPANY	7-Feb-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(46,317)
STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Transfer of title of securities to secure a securities to n/a SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-22 Transfer of title of securities to secure a securities to secure	STATE STREET BANK AND TRUST COMPANY	8-Feb-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY  11-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  11-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to n/a Secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Feb-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY  14-Feb-22 Transfer of title of securities to n/a secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Return of securities provided to secure a securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of title of securities to n/a O secure a securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY  15-Feb-22  STATE STREET BANK AND TRUST COMPANY  16-Feb-22  Transfer of title of securities to securities to secure a securities to secure a securities for the securities of se	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	89
secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	14-Feb-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	572
secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(28)
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	267

18-Feb-22 15-Mar-22 16-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(184) 1,778 42 148
15-Mar-22 16-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	1,778
16-Mar-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	148
17-Mar-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a n/a	Ordinary	148
	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a		
18-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer		Ordinary	(155)
21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(312)
22-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	29
23-Mar-22	secure a securities loan from UBS		Ordinary	37
24-Mar-22	secure a securities loan to UBS		Ordinary	(27)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to UBS	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to n/a	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to UBS

22-Mair 22 Transfer of total of accurates to Prival Ordinary Society States (1994) and Scientific State						
SEATE STREET BANK AND TRUST COMPANY  29 Mar-22 Transfer of title of securities to securities from USS SECURITES AND AND TRUST COMPANY  30 Mar-22 Return of securities loan from USS SECURITES AND AND TRUST COMPANY  31 Mar-22 Return of securities provided to secure as excurring loan to USS SECURITIES AND AND TRUST COMPANY  31 Mar-22 Return of securities provided to secure as excurring loan to USS SECURITIES AND AND TRUST COMPANY  31 Mar-22 Return of securities sprovided to secure as excurring loan to USS SECURITIES AND AND TRUST COMPANY  31 Mar-22 Transfer of title of securities to secure as excurring loan to USS SECURITIES AND AND TRUST COMPANY  1.Apr-22 Transfer of title of securities to secure as excurring loan from USS SECURITIES AND AND TRUST COMPANY  3.APR-22 Transfer of title of securities to secure as excurring loan from USS SECURITIES AND AND TRUST COMPANY  3.APR-22 Transfer of title of securities to secure as excurring loan from USS SECURITIES AND AND TRUST COMPANY  3.APR-22 Transfer of title of securities to secure as excurring loan from USS SECURITIES AND AND TRUST COMPANY  3.APR-22 Transfer of title of securities to secure as excurring loan from USS SECURITIES AND AND AND AND TRUST COMPANY  3.APR-22 Transfer of title of securities to secure as excurring loan from USS SECURITIES AND AND AND AND AND TRUST COMPANY  3.APR-22 Transfer of title of securities to secure as excurring loan from USS SECURITIES AND	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY  30-Mar - 22  Secture a securities provided to securities provided to securities to the securities provided to securities to securities provided to securities to securities to securities to securities to securities provided to securities to secur	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY  31-Mar 22 Return of securities provided to securities and from USS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr 22 Transfer of title of securities to securities to securities to securities and from USS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr 22 Transfer of title of securities to securities to securities and from USS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr 22 Transfer of title of securities to securities to secure a securities bank from USS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr 22 Return of securities provided to securities to secure a securities bank to USS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr 22 Transfer of title of securities to securities to secure a securities bank to USS SECURITIES and LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr 22 Transfer of title of securities to securities to securities to securities to secure a securities bank to USS SECURITIES and LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY  1-Apr-22  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities found from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22  Transfer of title of securities to secure a securities to secure a securities found from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22  Return of securities provided to securities found from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to securities found from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to securities found from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY  4-Apr-22 Transfer of title of securities to secure a securities foan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22 STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Transfer of title of securities provided to secure a securities to an to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Transfer of title of securities to n/a SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Ordinary STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Transfer of title of securities to n/a SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Ordinary SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Ordinary SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY  5-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22 Return of securities provided to securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Transfer of title of securities to securities to secure a securities to secure a securities to secure a securities to secure a securities for title of securities to secure a securities to secure a securities for title of securities to secure a securities to secure a securities for title of securities for the form UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY  6-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  7-Apr-22 Transfer of title of securities to secure a securities to secure a securities for title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	1,769
secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	166
secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	6-Apr-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(119)
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	secure a securities loan from UBS	n/a	Ordinary	121

STATE STREET BANK AND TRUST COMPANY  11-Apr 22 Transfer of title of securities to recurrence to recu						
STATE STREET BANK AND TRUST COMPANY  12-Apr-22 Permater of title of securities to working to be from USS SECURITIES AND TRUST COMPANY  13-Apr-22 Permater of title of securities to working to be from USS SECURITIES AND TRUST COMPANY  13-Apr-22 Permater of title of securities to working to be from USS SECURITIES AND TRUST COMPANY  13-Apr-22 Permater of title of securities to working to be from USS SECURITIES AND TRUST COMPANY  13-Apr-22 Permater of title of securities to working to the from USS SECURITIES AND TRUST COMPANY  13-Apr-22 Permater of title of securities to working securities to working securities be to the USS SECURITIES AND TRUST COMPANY  13-Apr-22 Permater of title of securities to working securities to working securities be to the USS SECURITIES AND TRUST COMPANY  23-Apr-22 Permater of title of securities to working securities to working securities to working securities to working securities be the USS SECURITIES AND TRUST COMPANY  23-Apr-22 Permater of title of securities to working securities to working securities and to USS SECURITIES AND TRUST COMPANY  24-Apr-22 Permater of title of securities to working securities to the securities to working securities to working securities to the securities to	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY  13 Apr 2) Return of securities provided to secure a securities bank to IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D  51ATE STREET BANK AND TRUST COMPANY  14 Apr 2) Return of securities provided to secure as securities bank to IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D  51ATE STREET BANK AND TRUST COMPANY  13 Apr 2) Return of securities bank to IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D  51ATE STREET BANK AND TRUST COMPANY  13 Apr 2) Return of securities provided to securities to include the securities and to IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D  51ATE STREET BANK AND TRUST COMPANY  20 Apr 2) Transfer of title of securities to include the securities and to IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D  51ATE STREET BANK AND TRUST COMPANY  21 Apr 2) Transfer of title of securities to securities to increase a securities bank from IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D  51ATE STREET BANK AND TRUST COMPANY  22 Apr 2) Transfer of title of securities to securities to securities to securities bank from IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D  51ATE STREET BANK AND TRUST COMPANY  22 Apr 2) Transfer of title of securities to securities to securities bank from IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D  51ATE STREET BANK AND TRUST COMPANY  22 Apr 2) Transfer of title of securities to securities bank from IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D  51ATE STREET BANK AND TRUST COMPANY  23 Apr 20 Transfer of title of securities to securities bank from IUS SECURITIES AUSTRALIA TO – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY  14-Apr-22 Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  19-Apr-22 Return of securities provided to securities from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  20-Apr-22 Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities to secure a securities from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Apr-22 Transfer of title of securities to secure a securities ban from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Apr-22 Transfer of title of securities to secure a securities ban from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Apr-22 Transfer of title of securities provided to securities to secure a securities ban from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  24-Apr-22 Transfer of title of securities to securities to secure a securities to form UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  26-Apr-22 Transfer of title of securities to securities to securities to secure a securities to provided to securities to secure a securities to provided to securities to provided to securities to secure a securities to provided to securities to provide	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY  19-Apr-22 STATE STREET BANK AND TRUST COMPANY  19-Apr-22 STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Transfer of title of securities to secure a securities to to secure a securities to secure a securities to secure a securities to secure a securities to a securities to secure a securities to a securities to secure a securities to secure a securities to securitie	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to n/a STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to n/a SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  N/a Ordinary  22-Apr-22 Transfer of title of securities to n/a SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-22 Transfer of title of securities to n/a SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  Ordinary SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  Ordinary SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  Ordinary SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  Ordinary SECURITIES AUSTRALIA LTD - Refer	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  7 Secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  8 STATE STREET BANK AND TRUST COMPANY  26-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	142
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	473
secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD — Refer	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(307)
	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	50

STATE STREET BANK AND TRUST COMPANY  T-Jan-22 R SS BB P1  STATE STREET BANK AND TRUST COMPANY  T-Jan-22 R STATE STREET BANK AND TRUST COMPANY  T-Jan-22 R STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  T-Jan-22 R STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities Dan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY  T-Jan-22 R SE BB P4  STATE STREET BANK AND TRUST COMPANY  T-Jan-22 R SE BB P4  STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY  T-Jan-22 TR SE STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY  2-May-22 Tr SESSES STATE STREET BANK AND TRUST COMPANY  3-May-22 Tr SESSES STATE STREET BANK AND TRUST COMPANY  5-May-22 Tr SESSES STATE STREET BANK AND TRUST COMPANY  5-May-22 Tr SESSES STATE STREET BANK AND TRUST COMPANY  5-May-22 Re STATE STREET BANK AND TRUST COMPANY  7-Jan-22 Re STATE STREET BANK AND TRUST COMPANY  5-May-22 Re STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Tr SESSES STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		18
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  4-May-22 Tr SE SE SE P2  STATE STREET BANK AND TRUST COMPANY  5-May-22 R SE SE SE SE STATE STREET BANK AND TRUST COMPANY  7-Jan-22 R SE STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Tr SE STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Tr SE	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  4-May-22 Tr se SE SE PE  STATE STREET BANK AND TRUST COMPANY  5-May-22 Rr se SE PE  STATE STREET BANK AND TRUST COMPANY  7-Jan-22 Rr se BB PE  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Tr se				356
STATE STREET BANK AND TRUST COMPANY  5-May-22 Resident State Street Bank and Trust Company  7-Jan-22 Resident Street Bank and Trust Company  7-Jan-22 Resident Street Bank and Trust Company  5-May-22 Resident Street Bank and Trust Company  14-Jan-22 Trust Street Bank and Trust Company	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY  7-Jan-22 R SE B/ P2  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Tr SE	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	307
STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Tr	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(507)
se	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(795)
		n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Rt SE B/	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(4)

21-Jan-22 24-Jan-22 25-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary	329,185 (54)
24-Jan-22 25-Jan-22	secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a	Ordinary	329,185
25-Jan-22	secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to			
	secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to	n/a	Ordinary	(54)
26-Jan-22	•			
	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
28-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,429)
31-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,153)
7-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421,993)
8-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
	7-Feb-22	31-Jan-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  7-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  8-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	Part B of Annexure D  31-Jan-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  7-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  8-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer BANK OF AMERICA GROUP – Refer	Part B of Annexure D  31-Jan-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  7-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  8-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  8-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer

STATE STREET BANK AND TRUST COMPANY  10-Feb-22 Return of securities provided to securities to more than the securities provided to secure as excurting is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  11-Feb-22 Transfer of title of execurities to secure as excurting is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  14-Feb-22 Transfer of fittle of securities to secure as excurting is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of fittle of securities to secure as excurting is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of fittle of securities is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of fittle of securities is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of fittle of securities is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of fittle of securities provided to secure as excurting is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of American provided to secure as excurting is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of American provided to secure as excurting is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of American provided to secure as excurting provided to secure as excurting is both from the bank of American D  STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of American provided to secure as excurting provided to						
STATE STREET BANK AND TRUST COMPANY  31. Feb.22  Transfer of title of securities to from THE BANK CAP AMERICA, GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  34. Feb.22  Transfer of title of securities provided to secure a securities to from THE BANK OF AMERICA, GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  35. Feb.22  Transfer of title of securities provided to secure as securities to more than the secure as securities to more than the BANK OF AMERICA, GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  35. Feb.22  STATE STREET BANK AND TRUST COMPANY  36. Feb.28  Beturn of securities provided to secure as securities to not to THE BANK OF AMERICA, GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  36. Feb.28  STATE STREET BANK AND TRUST COMPANY  37. Feb.28  STATE STREET BANK AND TRUST COMPANY  38. Feb.27  STATE STREET BANK AND TRUST COMPANY  39. Feb.27  STATE STREET BANK AND TRUST COMPANY  30. Feb.27  STATE STREET BANK AND TRUST COMPANY  31. Feb.27  STATE STREET BANK AND TRUST COMPANY  31. Feb.28  STATE STREET BANK AND TRUST COMPANY  31. Feb.27  STATE STREET BANK AND TRUST COMPANY  32. Feb.27  STATE STREET BANK AND TRUST COMPANY  33. Feb.27  STATE STREET BANK AND TRUST COMPANY  34. Feb.27  STATE STREET BANK AND TRUST COMPANY  35. Feb.27  STATE STREET BANK AND TRUST COMPANY  55. Feb.27  STATE	STATE STREET BANK AND TRUST COMPANY	9-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY  3.4-feb-22 Return of securities provided to score a securities from to the part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  3.5-feb-22 Transfer of title of securities to to the sacro a securities from to the part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  3.5-feb-22 Return of securities from to the BANK Or AMERICA GROUP - Refer Part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  3.5-feb-22 Return of securities from the BANK Or AMERICA GROUP - Refer Part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  3.5-feb-22 Return of securities provided to secure a securities from the BANK Or AMERICA GROUP - Refer Part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  3.7-feb-22 Return of securities provided to secure a securities from to the BANK Or AMERICA GROUP - Refer Part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  3.7-feb-22 Return of securities from to the BANK Or AMERICA GROUP - Refer Part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  3.7-feb-22 Return of securities provided to secure a securities from to the BANK Or AMERICA GROUP - Refer Part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  3.5-feb-22 Return of securities provided to the Secure as securities from to the BANK Or AMERICA GROUP - Refer Part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  5.1an-22 Return of securities provided to to the BANK Or AMERICA GROUP - Refer Part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  5.1an-22 Return of securities provided to to the BANK Or AMERICA GROUP - Refer Part bird Annexure D  STATE STREET BANK AND TRUST COMPANY  5.1an-22 Return of securities provided to the Part bird Annexure D  Ordinator a recurrities from to the BANK OR AMERICA GROUP - Refer Part bird Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY  15-Feb-22 Transfer of title of securities to securities to secure a securities to secure a securities to secure a securities to n/a STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Return of securities brain from THE BANK OF AMERICA ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Return of securities provided to secure a securities brain to THE BANK OF AMERICA ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Feb-22 Return of securities provided to secure a securities brain to THE BANK OF AMERICA ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Feb-22 Return of securities provided to secure a securities brain to THE BANK OF AMERICA ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Feb-22 Return of securities provided to secure a securities to not THE BANK OF AMERICA ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-22 Return of securities provided to secure a securities provided to secure a securities brain to THE BANK OF AMERICA ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-22 Return of securities provided to secure a secu	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Return of securities provided to secure a securities provided to part of securities provided to secure a securities provided to part of securities part of securities par	STATE STREET BANK AND TRUST COMPANY	14-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY  17-Feb-22  STATE STREET BANK AND TRUST COMPANY  17-Feb-22  STATE STREET BANK AND TRUST COMPANY  18-Feb-22  STATE STREET BANK AND TRUST COMPANY  18-Feb-22  STATE STREET BANK AND TRUST COMPANY  18-Feb-22  STATE STREET BANK AND TRUST COMPANY  21-Feb-22  STATE STREET BANK AND TRUST COMPANY  S-Jan-22  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY  18-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Jan-22 Return of securities provided to n/a Ordin	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY  21-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Jan-22 Return of securities provided to n/a Ordin	STATE STREET BANK AND TRUST COMPANY	17-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(166)
secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Jan-22 Return of securities provided to n/a Ordin	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(205)
	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(4,756)
secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(2,032)

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		<u> </u>	l .		

20-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456,931
24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,725
25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,478)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,281
27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,036
28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,025
31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(764)
1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,711)
2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,182
	21-Jan-22 24-Jan-22 25-Jan-22 27-Jan-22 31-Jan-22	21-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  24-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-Jan-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  27-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  28-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  31-Jan-22 Return of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  31-Jan-22 Return of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  31-Jan-22 Return of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  2-Feb-22 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  2-Feb-22 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  24-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-Jan-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  27-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  28-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  31-Jan-22 Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  1-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  1-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  1-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities foan to THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  21-Jan-22 Transfer of title of securities to secure a securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  24-Jan-22 Transfer of title of securities to secure a securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  25-Jan-22 Return of securities provided to secure a securities provided to secure a securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  26-Jan-22 Transfer of title of securities to secure a securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  27-Jan-22 Transfer of title of securities to secure a securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  27-Jan-22 Transfer of title of securities to secure a securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  31-Jan-22 Return of securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  31-Jan-22 Return of securities provided to secure a securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  31-Jan-22 Return of securities provided to secure a securities foan to THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  Ordinary School - Refer Part B of Annexure D  Ordinary Transfer of title of securities for on THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  Ordinary Transfer of title of securities for on THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  Ordinary Transfer of title of securities to secure a securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D  Ordinary Transfer of title of securities to secure a securities foan from THE CREDIT SUSSES GROUP - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY  3-feb.22 Intender of site of securities from the CREATER STREET BANK AND TRUST COMPANY  7-feb.22 Plantum of securities from the CREATER STREET BANK AND TRUST COMPANY  8-feb.22 Intender of site of securities from the CREATER STREET BANK AND TRUST COMPANY  7-feb.22 Plantum of securities from the CREATER STREET BANK AND TRUST COMPANY  8-feb.22 Intender of site of securities from the CREATER STREET BANK AND TRUST COMPANY  8-feb.22 Intender of site of securities from the CREATER STREET BANK AND TRUST COMPANY  8-feb.22 Intender of site of securities from the CREATER STREET BANK AND TRUST COMPANY  10-feb.22 Plantum of securities from the CREATER STREET BANK AND TRUST COMPANY  11-feb.22 Plantum of securities from the CREATER STREET BANK AND TRUST COMPANY  11-feb.22 Plantum of securities from the CREATER STREET BANK AND TRUST COMPANY  11-feb.22 Plantum of securities from the CREATER STREET BANK AND TRUST COMPANY  11-feb.22 Plantum of securities from the CREATER STREET BANK AND TRUST COMPANY  24-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Plantum of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities from the CREATER STREET BANK AND TRUST COMPANY  25-fab.22 Transfer of site of securities						
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  10 Feb 22 Internet of securities provided to secure a securities to secure as sec	STATE STREET BANK AND TRUST COMPANY	3-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY  10-feb-22 Return of securities provided to securities to secure a securities ban to THE CRED TUSISE RANK AND TRUST COMPANY  10-feb-22 Return of securities provided to securities to secure a securities ban to THE CRED TUSISE RANK AND TRUST COMPANY  11-feb-22 Return of securities provided to securities to secure a securities ban to THE CRED TUSISE RANK AND TRUST COMPANY  11-feb-22 Return of securities provided to securities to secure a securities ban to THE CRED TUSISE RANK AND TRUST COMPANY  11-feb-22 Return of securities provided to securities to secure a securities ban to THE CRED TUSISE RANK AND TRUST COMPANY  24-jan-22 Transfer of title of securities to securities to secure a securities ban to THE MACQUARIS GROUP – Refer Part and American D  STATE STREET BANK AND TRUST COMPANY  24-jan-22 Transfer of title of securities to securities ban to THE MACQUARIS GROUP— Refer Part and American D  STATE STREET BANK AND TRUST COMPANY  25-jan-22 Transfer of title of securities to secure a securities ban from THE MACQUARIS GROUP— Refer Part and American D  STATE STREET BANK AND TRUST COMPANY  26-jan-22 Transfer of title of securities to secure a securities ban from THE MACQUARIS GROUP— Refer Part and Ordinary securities ban from THE MACQUARIS GROUP— Refer Part and Ordinary securities bank and the THE DATE STREET BANK AND TRUST COMPANY  26-jan-22 Transfer of title of securities to secure a securities bank from THE MACQUARIS GROUP— Refer Part and Ordinary securities bank from THE MACQUARIS GROUP— Refer Part and Ordinary securities bank from THE MACQUARIS GROUP— Refer Part and Ordinary securities bank from THE MACQUARIS GROUP— Refer Part and Ordinary securities bank from THE MACQUARIS GROUP— Refer Part and Ordinary securities bank from THE MACQUARIS GROUP— Refer Part and Ordinary securities bank from THE MACQUARIS GROUP— Refer Part and Ordinary securities bank from THE MACQUARIS GROUP— Refer Part and Ordinary securities bank from THE MACQUARIS GROUP— Refer Part and Ordinary securities ban	STATE STREET BANK AND TRUST COMPANY	4-Feb-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY  10 Feb-22 Return of securities provided to secure a securities provided to secure a securities to secure a securities provided to securities provided to securities provided to securities provided to secure a securities provided to securities provided to secure a securities provided to secure a securities provided to securiti	STATE STREET BANK AND TRUST COMPANY	7-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(493,528)
STATE STREET BANK AND TRUST COMPANY  11-Feb-22 STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Transfer of title of securities to scure a securities to scure a securities ban from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Transfer of title of securities to scure a securities ban from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-22 Transfer of title of securities to scure a securities ban from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-22 Transfer of title of securities to scure a securities ban from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-22 Transfer of title of securities to scure a securities ban from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-22 Transfer of title of securities to no from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Transfer of title of securities to no from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Transfer of title of securities to no from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Feb-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Return of securities provided to secure a securities provided to secure	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Transfer of title of securities to secure a securities to fannexure D  Transfer of title of securities to fannexure D  Transfer of title of securities to secure a securities to secure a securities to fannexure D  Transfer of title of securities to fannexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-22 Transfer of title of securities to fannexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Transfer of title of securities to fannexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Transfer of title of securities to fannexure D  Ordinary fannexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Transfer of title of securities to fannexure D  Ordinary fannexure D  Ordinary fannexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Transfer of title of securities to fannexure D  Ordinary fannexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Transfer of title of securities to fannexure D  Ordinary fannexure D  Ordinary fannexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Transfer of title of securities to fannexure D  Ordinary fannexure D	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY  26-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	77,836
secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	2,051
secure a securities loan to THE  MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	39
	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(503)

28-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,224)
31-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,199)
11-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	653
12-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(104)
13-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14)
14-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5)
17-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7
18-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2)
19-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)
20-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11)
	31-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22	MACQUARIE GROUP — Refer Part B of Annexure D  31-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  12-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  14-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  17-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  18-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  18-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  19-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  19-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  31-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  12-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  13-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  14-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  17-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  18-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  19-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  19-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  31-Jan-22 Return of securities provided to provided to securities for the securities to secure a securities for a form to THE MACQUARIE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from USS SECURITIES SUTFAILA TO – Refer Part B of Annexure D  12-Jan-22 Return of securities provided to securities provided to secure a securities loan to USS SECURITIES SUTFAILA TO – Refer Part B of Annexure D  13-Jan-22 Return of securities provided to secure a securities loan to USS SECURITIES SUTFAILA TO – Refer Part B of Annexure D  14-Jan-22 Return of securities provided to secure a securities loan to USS SECURITIES SUTFAILA TO – Refer Part B of Annexure D  14-Jan-22 Return of securities provided to secure a securities loan to USS SECURITIES SUTFAILA TO – Refer Part B of Annexure D  17-Jan-22 Transfer of title of securities to secure a securities loan from USS SECURITIES SUTFAILA TO – Refer Part B of Annexure D  18-Jan-22 Return of securities provided to secure a securities loan from USS SECURITIES AUSTRAILA TO – Refer Part B of Annexure D  18-Jan-22 Return of securities provided to secure a securities loan to USS SECURITIES AUSTRAILA TO – Refer Part B of Annexure D  20-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to USS SECURITIES AUSTRAILA TO – Refer Part B of Annexure D  20-Jan-22 Return of securities provided to secure a securities provided to secure a securities spounded to secure a securities provided to secure a securities spounded to secure a securities s

21-Jan-22	Transfer of title of securities to	n/a	Ordinary	7,890
	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			7,630
24-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	32,841
25-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,199
27-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	984
28-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	147
31-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,244
1-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	474
2-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,719
3-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	261
4-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(131)
	25-Jan-22 27-Jan-22 28-Jan-22 31-Jan-22 2-Feb-22	24-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  25-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  27-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  28-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  31-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  1-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  2-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  3-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  3-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  24-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  25-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  27-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  28-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  31-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  1-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  2-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  3-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  4-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  4-Feb-22 Return of securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  24-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  25-Jan-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  27-Jan-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  28-Jan-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  31-Jan-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  31-Jan-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  31-Jan-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  31-Feb-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  3-Feb-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  3-Feb-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  3-Feb-22 Transfer of title of securities to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D  3-Feb-22 Return of securities provided to secure a securities provided to secure a securities in from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure D

8-Feb-22 9-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a n/a	Ordinary  Ordinary  Ordinary	(23,962)
9-Feb-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS			
	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	603
10-Feb-22	secure a securities loan from UBS			
	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	886
11-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,669
14-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,324
15-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,123)
16-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	968
17-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,054
18-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,267)
	17-Feb-22	Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  17-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  18-Feb-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  17-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  18-Feb-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  17-Feb-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  18-Feb-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D

16-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to	n/a	Ordinary Ordinary	43,530 (1,983)
	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to	n/a	Ordinary	(1,983)
17-Mar-22		1		
	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	697
18-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	565
21-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,605
22-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	608
23-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	888
24-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(145)
25-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	356
28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(342)
	24-Mar-22 25-Mar-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  28-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  28-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  28-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  28-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer

	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	866
	Part B of Annexure D			
30-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	312
31-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,150
1-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,971
4-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,568
5-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	376
6-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,023)
7-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,150
8-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,332)
11-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,533)
	31-Mar-22  1-Apr-22  4-Apr-22  5-Apr-22  7-Apr-22	31-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  1-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  4-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  6-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  7-Apr-22 Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  8-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  11-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  1-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  4-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  6-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  7-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  8-Apr-22 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  11-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  11-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  1-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  4-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  6-Apr-22 Return of securities for title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  7-Apr-22 Transfer of title of securities to secure a securities for title of securities

12-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,524)
13-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,420)
14-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	467
19-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(463)
20-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(29)
21-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,142)
22-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,846)
26-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,107)
27-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,124
28-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,176
	20-Apr-22 21-Apr-22 22-Apr-22 27-Apr-22	14-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  19-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  20-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  21-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  27-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  27-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	Part B of Annexure D  14-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  19-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  20-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  21-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  26-Apr-27 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  27-Apr-27 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  28-Apr-27 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	14-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  19-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  20-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  21-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  26-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  28-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,619)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,656
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24,758
STATE STREET BANK AND TRUST COMPANY	31-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
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
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	(52)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,383
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,383)

STATE STREET BANK AND TRUST COMPANY  16-Feb-22  Transfer of title of securities to n/a secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Ordinary secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY  31-May 22 Transfer of title of securities to securities to securities san from THE ING GROUP - Refer Part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  1-Apr 22 Return of securities provided to securities to securities to secure a securities bank on the ING GROUP - Refer Part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  4-May 22 Return of securities provided to securities provided to secure a securities bank to THE ING GROUP - Refer Part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  12-lase 22 STATE STREET BANK AND TRUST COMPANY  13-lase 25 STATE STREET BANK AND TRUST COMPANY  13-lase 26 STATE STREET BANK AND TRUST COMPANY  13-lase 26 STATE STREET BANK AND TRUST COMPANY  13-lase 27 STATE STREET BANK AND TRUST COMPANY  13-lase 28 STATE STREET BANK AND TRUST COMPANY  13-lase 28 STATE STREET BANK AND TRUST COMPANY  13-lase 28 STATE STREET BANK AND TRUST COMPANY  13-lase	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	575
STATE STREET BANK AND TRUST COMPANY  1-Age-22 Return of securities provided to securities to securities and to THE ING GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  4-May-22 Return of securities provided to secure as ecurities to the ING GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  12-dan-22 Return of securities provided to secure as ecurities to the ING GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  12-dan-22 Return of securities provided to secure as ecurities to the ING GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-feb-27 Transfer of title of securities from The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  5TATE STREET BANK AND TRUST COMPANY  5TATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities for The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure be securities for The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure to securities to secure as ecurities for The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to securities to secure as ecurities to secure to securities to securities to secure to secure to securities to secure	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY  4-May-22 Return of securities provided to secure a securities from the The ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to n/a Ordinary  12-Jan-22 Return of securities provided to n/a Ordinary  13-Jan-24 Return of securities provided to n/a Ordinary  14-May-22 Transfer of title of securities to secure a securities from the SOCIETT GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities foon from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities foon from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities foon from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities foon from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to securities foon from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to secure a securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities for the securities to secure a securities for the securities for	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	4-May-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities to secure a securities to n/a Ordinary  Transfer of title of securities to n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to n/a Ordinary secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,842)
STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from THE society secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	432
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  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	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	12,319
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	180
	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	28

secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	46
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(373)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(13)
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	119
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,552
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(307)
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	319,839
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(234,847)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(100,337)
secure a securities loan from THE	n/a	Ordinary	3,491
15-Mar-22 16-Mar-22 17-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22	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  17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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 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  17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-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 loan from THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  15-Mar-22 Return of securities provided to secure a securities loan to THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  16-Mar-22 Return of securities provided to secure a securities loan to THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  21-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities loan from THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities loan from THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities loan from THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Return of securities provided to secure a securities loan to THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan to THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan form THE SOICHEE GRERALE GROUP – Refer Part B of Annexure D

28-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	10,523
29-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	(10,090)
30-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	13,119
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	(4,127)
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	(12,803)
4-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	(1,287)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,967
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,236
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,271)
	29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 11-Jan-22 11-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities (CRINERALE GROUP – Refer Part B of Annexure D  29-Mair-22 Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Mair-22 Transfer of title of securities to secure a securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mair-22 Return of securities provided to secure a securities to receive a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities from to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  4-Apr-23 Return of securities provided to secure a securities from to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-24 Transfer of title of securities to secure a securities from the UBS GROUP – Refer Part B of Annexure D  12-Jan-27 Transfer of title of securities to secure a securities from The UBS GROUP – Refer Part B of Annexure D  11-Mair-27 Transfer of title of securities to secure a securities from The UBS GROUP – Refer Part B of Annexure D  11-Mair-27 Transfer of title of securities to secure a securities from The UBS GROUP – Refer Part B of Annexure D  11-Mair-28 Return of securities to secure a securities from The UBS GROUP – Refer Part B of Annexure D  11-Mair-29 Return of securities to secure a securities to secure a securities from The UBS GROUP – Refer Part B of Annexure D  11-Mair-29 Return of securities provided to secure a securities from The UBS GROUP – Refer Part B of Annexure D  11-Mair-29 Return of securities provided to secure a securities from The UBS GROUP – Refer Part B of Annexure D

10-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
	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	n/a	Ordinary	2
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	81
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	(39)
31-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	62
1-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)
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	(11)
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	643
16-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	300
9-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	(678)
	24-Mar-22 25-Mar-22 31-Mar-22 1-Apr-22 12-Jan-22	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 to THE ING GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Apr-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  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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 to THE ING GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Apr-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 loan to THE ING GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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 to THE ING GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Apr-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  1-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Amay-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  1-Amay-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  1-Amay-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	10-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
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	6
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	13
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	4
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	(297)
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	18-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
STATE STREET BANK AND TRUST COMPANY	22-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	1,193
STATE STREET BANK AND TRUST COMPANY	23-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	(882)
STATE STREET BANK AND TRUST COMPANY	24-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	2,140
	1	I	1		

STATE STREET BANK AND TRUST COMPANY	25-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	7,562
STATE STREET BANK AND TRUST COMPANY	28-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	23,240
STATE STREET BANK AND TRUST COMPANY	29-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	(20,944)
STATE STREET BANK AND TRUST COMPANY	30-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	18,074
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	3,929
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	(31,248)
STATE STREET BANK AND TRUST COMPANY	4-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	(3,131)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,105
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,091)

14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
29-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	381
2-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
16-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
24-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
25-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	97
28-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	298
29-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	(271)
30-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	255
	29-Apr-22 2-May-22 12-Jan-22 24-Mar-22 25-Mar-22	GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE UISS GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from THE 1-P. MORRAN CNASC GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE 1-P. MORRAN CNASC GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Transfer of title 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

1-Apr-22 4-Apr-22 11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(378)
4-Apr-22 11-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	(39)
11-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	183
	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of			
12-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,169
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,355)
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
16-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	(340)
24-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	194
	16-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer

25-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	607
28-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	1,872
29-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	(1,697)
30-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	1,622
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	(6)
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	(2,364)
4-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)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	667
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
	28-Mar-22 29-Mar-22 30-Mar-22 1-Apr-22 11-Jan-22	28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from 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  1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities ban from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities for the securities to secure a securities provided to secure a securities for the securities to secure a securities provided to secure

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,336
STATE STREET BANK AND TRUST COMPANY	16-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	(3,048)
STATE STREET BANK AND TRUST COMPANY	9-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	(1,325)
STATE STREET BANK AND TRUST COMPANY	10-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	14
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	(24)
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	23
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	(8)
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	177
STATE STREET BANK AND TRUST COMPANY	18-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	207

Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to	n/a	Ordinary	16,976
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(13,121)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
Transfer of title of securities to		Ordinary	(352)
rranster of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,215
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,016
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,875)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,867
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
		Ordinary	(56,880)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  2 Return of securities provided to n/a	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  2 Return of securities provided to n/a Ordinary secure a securities loan to THE SOCIETE GENERALE GROUP – Refer

4-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	(5,757)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,670
12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,866)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,654
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,458)
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,147
16-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	528
9-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	(3,763)
10-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
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	(4)
	11-Jan-22 12-Jan-22 11-Mar-22 12-Jan-22 12-Jan-22 10-Mar-22	11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-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	secure a securities (CENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities provided to secure a securities for the off Annexure D  11-Mar-22 Transfer of title of securities to secure a securities for from THE USS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities shan to THE USS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities shan to THE USS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-27 Transfer of title of securities to secure a securities provided to secure a securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
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)
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	4
STATE STREET BANK AND TRUST COMPANY	17-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	(43)
STATE STREET BANK AND TRUST COMPANY	18-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
STATE STREET BANK AND TRUST COMPANY	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	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-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	5,672
STATE STREET BANK AND TRUST COMPANY	23-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	(4,070)
STATE STREET BANK AND TRUST COMPANY	24-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	1,782
STATE STREET BANK AND TRUST COMPANY	25-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	9,831
<u> </u>	1	1	i	ı	

28-Mar-22	Transfer of title of securities to	n/a	Ordinary	30,782
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
29-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	(27,929)
30-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	26,728
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	(132)
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	(38,900)
4-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	(3,959)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,134
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,405)
	30-Mar-22 31-Mar-22 1-Apr-22 11-Jan-22 11-Mar-22	30-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 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-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 GENERALE GROUP – Refer Part B of Annexure D  30-Mar-22 Transfer of title of securities to secure a securities loan from 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  4-Apr-22 Return of securities for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	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 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 provide

Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,618
Part B of Annexure D		Grandly	3,018
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
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	911
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,130)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
Ri	eturn of securities provided to ecure a securities loan to THE DCIETE GENERALE GROUP – Refer	eturn of securities provided to n/a ecure a securities loan to THE DCIETE GENERALE GROUP – Refer	eturn of securities provided to n/a Ordinary ecure a securities loan to THE DCIETE GENERALE GROUP – Refer

25-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3
26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (52)
27-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,858)
28-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (561)
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 3
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 75
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 (36)
31-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 55
1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (88)
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 (10)
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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  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 to THE ING GROUP – Refer Part B of Annexure D  1-Apr-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Apr-22 Return of securities loan to 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 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 t

21-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,000
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
22-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	18,965
23-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	(14,022)
24-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	(5,943)
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	2,110
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	(1,170)
31-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	1,217
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,940)
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	(216)
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)
	23-Mar-22 24-Mar-22 25-Mar-22 31-Mar-22 4-May-22	23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 to THE ING GROUP – Refer Part B of Annexure D  1-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities loan from 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  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	secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 to THE ING GROUP — Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  1-Apr-22 Return of securities foor the secure a securities loan from 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	secure a securities provided to secure a securities for title of securities to secure a securities for the format is format in the secure as securities for the securities for the secure as securities for the securities for the secure as securities

TATE STREET BANK AND TRUST COMPANY  2.3-bar 27 Transfer of the of records to the order of the or						
STATE STREET BANK AND TRUST COMPANY  13 Mars 22 Return of securities provided to source a securities bank on the source as securities to source as social source as social as	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to rule of securities on rule of securities to rule of securities on rule of securities to rule of securities to rule of securities on rule of securities to rule of securities on rule of securities to rule o	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities to securities provided to securities to securities to securities to securities to securities securities to securities	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETS GENERALE GROUP – Refer Part B of Annexure D  14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETS GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETS GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETS GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETS GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETS GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETS GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETS GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETS GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to secure a securities Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securities Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to securities Dan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to securities Dan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(9)
SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(5)
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(24)
	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	20

21-Mar-22 Return of securities provided to score as earning loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from THE SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from THE SOCIETE GENERALE GROUP - Refer Part 8 of American a securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from THE SOCIETE GENERALE GROUP - Refer Part 8 of American a securities provided to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part 8 of American a securities provided to secure a securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of American a sec						
STATE STREET BANK AND TRUST COMPANY  23-Mar-22  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  STATE STREET BANK AND TRUST COMPANY  25-Mar-22  STATE STREET BANK AND TRUST COMPANY  30-Mar-22  STATE STREET BANK AND TRUST COMPANY  30-Mar-22  STATE STREET BANK AND TRUST COMPANY  30-Mar-22  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY  24-Mar-22  STATE STREET BANK AND TRUST COMPANY  25-Mar-22  Transfer of title of securities to secure a securities to more than the society of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-22  Transfer of title of securities to secure a securities to securities to secure a securities to securities to secure a securities to secure a securities to	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to secure a securities for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to n/a secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to secure a securities for a secure a securities for a secure a securities point of the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	260
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(244)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	240
CTATE STORES DANK AND TOUCH COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8)
secure a securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(338)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	9-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	(30)
STATE STREET BANK AND TRUST COMPANY	22-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	23-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	153
STATE STREET BANK AND TRUST COMPANY	24-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)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	16-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	118

STATE STREET BANK AND TRUST COMPANY	9-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	918
STATE STREET BANK AND TRUST COMPANY	10-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)
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	36
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	34
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	(17)
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	9
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	18-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	(975)
STATE STREET BANK AND TRUST COMPANY	21-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)
STATE STREET BANK AND TRUST COMPANY	22-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	9,883
		l .	<u> </u>		

23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7,294)
	Part B of Annexure D			
24-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	(2,309)
25-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	2,495
28-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	7,641
29-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	(6,937)
30-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	6,627
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	(26)
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	(9,651)
4-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	(983)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
	25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 1-Apr-22	25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 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  4-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 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Return of securities provided to secure a securities GROUP – Refer Part B of Annexure D  30-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 from 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 for the Society of	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  29-Mar-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 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D

2.2-Lau 22 Transfer BANK AND TRUST COMPANY  2.2-Lau 22 Transfer of title of securities to harmon Tell (ACCOUNT) And the Company of the Compan						
STATE STREET BANK AND TRUST COMPANY  14-Mar 22 Return of securities provided to secure a securities provided to secure a securities securities for the secure and securities securities for the secure and securities securities for the secure as securities for the securities provided to secure as securities for the	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  22-lan-22  Transfer of title of securities to sec	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY  24-Mar-22  STATE STREET BANK AND TRUST COMPANY  25-Mar-22  STATE STREET BANK AND TRUST COMPANY  26-Mar-22  STATE STREET BANK AND TRUST COMPANY  27-Mar-22  STATE STREET BANK AND TRUST COMPANY  28-Mar-22  STATE STREET BANK AND TRUST COMPANY  29-Mar-22  STATE STREET BANK AND TRUST COMPANY  30-Mar-22  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,251)
STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to securities to not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Transfer of title of securities to n/a Ordinary secure a securities to secure a securities to n/a Ordinary secure a securities to secure a securities to secure a securities to n/a Ordinary secure a securities to n/a Ordinary secure a securities to n/a Ordinary secure a securities so n/a Ordinary securities so n/a Ordinary securities so n/a Ordinary secure a securities so n/a Ordinary secure a securities so n/a Ordinary securities n/a Ordinary securities so n/a Ordinary securities n/a Ordina	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Transfer of title of securities to secure a securities and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to secure a securities and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Transfer of title of securities to secure a securities and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to n/a Ordinary secure a securities and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities to n/a Ordinary secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to n/a secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	34
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(31)
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	30

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)
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	(43)
4-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)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,417
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,430)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	699
12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,260
	1-Apr-22 4-Apr-22 11-Jan-22 11-Jan-22 11-Jan-22	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-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-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 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Return of securities for on THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jan-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 SERBALE GROUP – Refer Part 8 of Annexure D  1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE SERBALE GROUP – Refer Part 8 of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE SERBALE GROUP – Refer Part 8 of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  11-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part 8 of Annexure D  11-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part 8 of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part 8 of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part 8 of Annexure D  12-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part 8 of Annexure D  12-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part 8 of Annexure D  12-Jan-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  Ordinary Securities Son From THE USS GROUP – Refer Part 8 of Annexure D  Ordinary Securities Son From THE USS GROUP – Refer Part 8 of Annexure D  Ordinary Secure a securities Son From THE USS GROUP – Refer Part 8 of Annexure D  Ordinary Secure a Securities Son From THE USS GROUP – Refer Part 8 of Annexure

STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Services a securities in on THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-2 Transfer of title of securities to secure a securities in from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2 Transfer of title of securities to secure a securities is on from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2 Transfer of title of securities to secure a securities is on from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2 Transfer of title of securities to secure a securities is on from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2 Transfer of title of securities to secure a securities is on the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2 Transfer of title of securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.App-2 Return of securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.App-2 Return of securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.App-2 Return of securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.App-2 Return of securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY			
STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities form THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to secure a securities form THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Return of securities provided to secure a securities form THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities provided to secure a securities form THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities form THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities provided to secure a securities form THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to secure a securities form THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-May-22 Return of securities provided to secure a securities provided to secure a securities form to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,947)
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  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  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  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Annexure D  STATE STREET BANK AND TRUST COMPANY	n/a	Ordinary	1
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  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  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
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  STATE STREET BANK AND TRUST COMPANY  31-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  1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  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	12
STATE STREET BANK AND TRUST COMPANY  31-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  1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  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	384
STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(158)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	322
secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(515)
	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79

STATE STREET BANK AND TRUST COMPANY	16-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	(18)
STATE STREET BANK AND TRUST COMPANY	9-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)
STATE STREET BANK AND TRUST COMPANY	22-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	13
STATE STREET BANK AND TRUST COMPANY	23-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	(9)
STATE STREET BANK AND TRUST COMPANY	24-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
STATE STREET BANK AND TRUST COMPANY	25-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	141
STATE STREET BANK AND TRUST COMPANY	28-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	438
STATE STREET BANK AND TRUST COMPANY	29-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	(398)
STATE STREET BANK AND TRUST COMPANY	30-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	372
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	(545)

4-Anr-22	Return of securities provided to	n/a	Ordinary	(==)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ilya	Olumary	(55)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	773
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(962)
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	52,354
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	(52,354)
9-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	188
10-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	2,620
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	1,334
	12-Jan-22 11-Mar-22 14-Mar-22 7-Mar-22 9-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  7-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  8-Mar-22 Return of securities provided 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  10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Ian-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  7-Mar-22 Return of securities provided to secure a securities loan from THE UBS 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 from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  9-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-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	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Return of securities provided to securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to securities foan from THE UBS GROUP – Refer Part B of Annexure D  7-Mar-22 Transfer of title of securities to secure a securities foan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  7-Mar-22 Transfer of title of securities to secure a securities foan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  7-Mar-22 Transfer of title of securities to secure a securities foan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  7-Mar-22 Transfer of title of securities to secure a securities foan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  8-Mar-22 Transfer of title of securities to secure a securities foan from THE NG GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities foan from THE NG GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities foan from THE NG GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities foan from THE NG GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities foan from THE NG GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities foan from THE NG GROUP – Refer Part B of Annexure D

	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,623
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	(25,418)
31-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	38,967
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,316)
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	(6,950)
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	(47)
5-Jan-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,989
9-Mar-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,989)
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,935
16-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	6,876
	1-Apr-22 4-May-22 5-May-22 9-Mar-22	ING GROUP – Refer Part B of Annexure D  1-Apr-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-Jan-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D  9-Mar-22 Return of securities provided to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Apr-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-Jan-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D  9-Mar-22 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to secure a 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 provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5-May-22 Return of securities now the ING GROUP – Refer Part B of Annexure D  5-Jan-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D  9-Mar-22 Return of securities provided to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities boan to THE NOMURA GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D

24-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	3,225
25-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	54,307
28-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	166,365
29-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	(142,278)
30-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	149,529
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	(4,344)
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	(218,522)
4-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	(23,092)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,616
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	597
	25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 1-Apr-22	25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 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  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 for the Society of title of securities to secure a securities loan from THE USUS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBUS GROUP – Refer Part B of Annexure D	secure a securities and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Return of securities provided to society a securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Mar-22 Transfer of title of securities to SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Return of securities provided to society a securities to society and to the society a securities provided to society a securities provided to society a securities provided to society and the securities

STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Transfer of title of securities to n/a Ordinary 30 secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities to n/a Ordinary 30 secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY  22 May -22 Transfer of title of securities to secure a securities to securities to securities to secure a securities to securities	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,935)
STATE STREET BANK AND TRUST COMPANY  22-Ma-22 Transfer of title of securities to secure as equities loan to Title SOCIET GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Ma-22 Return of securities loan from The SOCIET GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Ma-22 Return of securities provided to secure as ecurities loan to Title SOCIET GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Ma-22 Return of securities loan to Title SOCIET GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Ma-22 Return of securities loan to Title SOCIET GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Ma-22 Return of securities loan to Title SOCIET GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Ma-22 Return of securities loan to Title SOCIET GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Ma-22 Return of securities provided to secure a securities to Secure as securities to Secure as securities for to Title of Securities to Society as securities for to Title of Securities to Society as securities for to Title of Securities to Society as securities for to Title of Securities for Title of S	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,279)
STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities provided to secure a securities from to THE SOUTHT ECRIFFACE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities from to THE SOUTHT GENERAL GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities to secure a securities from the USS GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities from the USS GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure as continues from the USS GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure as continues from the USS GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure as continues from the USS GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure as securities from the USS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Transfer of title of securities to secure as securities to n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities to n/a Ordinary  15-Mar-22 Transfer of title of securities to secure as securities to n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Transfer of title of securities to n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure as securities from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to n/a Ordinary  5 SECURE AS SECURITIES ION from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to securities from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to securities from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities bank and trust company  14-Mar-22 Return of securities provided to secure a securities ban to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities ban to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY  14-Mar-22 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  STATE STREET BANK AND TRUST COMPANY  9-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  10-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  10-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	24-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY  9-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  10-Mar-22 Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	496
secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(496)
secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	73

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	38
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	3,254
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	(1,315)
31-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	2,514
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,108)
4-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
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	(461)
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)
5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,642)
6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	24-Mar-22 25-Mar-22 31-Mar-22 4-Apr-22 5-May-22	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 to THE ING GROUP – Refer Part B of Annexure D  1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  4-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  4-Apr-22 Transfer of title of securities to secure a securities loan from 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  5-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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  1Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  4Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  5May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  5May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	secure a securities of from THE ING GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities for from THE ING GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities to THE ING GROUP – Refer Part B of Annexure D  4-Apr-22 Transfer of title of securities to secure a securities provided to secu

STATE STREET BANK AND TRUST COMPANY  7-Jan-22 Transfer of third of securities for more than the social securities and the securities provided to secure a securities and to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities and to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jan-22 Transfer of the of securities for Securities and the securities and t			
STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jan-22 Transfer of tritle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D	n/a	Ordinary	6,069
STATE STREET BANK AND TRUST COMPANY  13-Jan-22  Transfer of title of securities to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jan-22  Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jan-22  Transfer of title of securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-22  Transfer of title of securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-22  Transfer of title of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-22  Transfer of title of securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-22  Transfer of title of securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22  Transfer of title of securities provided to secure a securities from to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22  TRUTT OF SECURITIES FROM THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securities provided to secure a securities provided to secure as securities	n/a	Ordinary	(5,733)
STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a	n/a	Ordinary	20,261
STATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities group – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4,302)
STATE STREET BANK AND TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(386)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(98)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(267)
	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,009)

2 24 SAD 27 TREATE SANK AND TRUST COMPANY  2.24 SAD 27 TREATE SANK AND TRUST COMPANY  2.25 SAD 28 SA						
STATE STREET BANK AND TRUST COMPANY  26-Jan 27 Return of securities provided to secure a securities from 17th SOCRET GRANKA AND TRUST COMPANY  27-Jan 27 Return of securities from 17th SOCRET GRANKA AND TRUST COMPANY  27-Jan 28 Return of securities from 17th SOCRET GRANKA GROUP - Refer Part 8 of American B  STATE STREET BANK AND TRUST COMPANY  27-Jan 29 Return of securities from 17th SOCRET GRANKA GROUP - Refer Part 8 of American B  STATE STREET BANK AND TRUST COMPANY  36-Peb 27 Transfer of title of securities 10 socre a securities from 17th SOCRET GRANKA GROUP - Refer Part 8 of American B  STATE STREET BANK AND TRUST COMPANY  36-Peb 27 Transfer of title of securities 10 socre a securities from 17th SOCRET GRANKA GROUP - Refer Part 8 of American B  STATE STREET BANK AND TRUST COMPANY  37-ALE STREET BANK AND TRUST COMPANY  38-ALE STREET BANK AND TRUST COMPANY  38-ALE STREET BANK AND TRUST COMPANY  39-ALE STREET BANK AND TRUST COMPANY  39-ALE STREET BANK AND TRUST COMPANY  30-ALE STREET BANK AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY  27-Jan 22 Petern of securities provided to scure a securities provided to scure a securities for the scure as securities for the scure of the scure as securities for the scure as securities	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities provided to securities son to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY  10-Mar-22  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities provided to secure a securities provided to secure a securities provided to secure as securities form the SOCIET GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities provided to secure as securities form the SOCIET GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities to not THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities to not THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities to not THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities provided to securities provided to secure as ecurities form to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(14,746)
STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities found from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities provided to secure a securities found from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities found from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Transfer of title of securities to securities found from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to securities provided to secure a securities found from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to secure a securities found to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	698
STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities provided to secure a securities for title of securities to n/a Ordinary  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  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  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,128)
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  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 SECURD A SECURITIES IDEA OF THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	30
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(31)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	54
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(50)

17-Mar-22 18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary  Ordinary  Ordinary	(107)
18-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
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	Ordinary	45
22-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	26,164
23-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	(17,105)
24-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	(6,287)
25-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	13,844
28-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	41,335
29-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	(38,016)
	24-Mar-22 25-Mar-22 28-Mar-22	23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	34,157
	Part B of Annexure D			
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	1,571
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	(52,480)
4-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	(5,023)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,065
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,915
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,031)
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,205
16-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	(2,825)
	1-Apr-22 4-Apr-22 11-Jan-22 11-Mar-22 11-Jan-22	1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from 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-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities for the UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities loan to THE UBS 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	secure a securities loan from 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities for from THE USS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities for from THE USS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities for from THE USS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities for The USS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities foan from THE USS GROUP – Refer Part B of Annexure D  12-Jan-22 Return of securities foan from THE USS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities foan from THE USS GROUP – Refer Part B of Annexure D  12-Jan-22 Return of securities foan to THE USS GROUP – Refer Part B of Annexure D  13-Jan-22 Return of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

9-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,677)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
10-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
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	(28)
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	53
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	1,460
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	(48)
17-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)
18-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	(1,106)
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	Ordinary	15
22-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	28,819
	11-Mar-22 14-Mar-22 15-Mar-22 17-Mar-22 21-Mar-22	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  16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Return of securities provided to secure a securities loan to 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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  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  16-Mar-22 Return of securities GROUP – Refer Part B of Annexure D  17-Mar-22 Return of securities GROUP – Refer Part B of Annexure D  17-Mar-22 Return of securities GROUP – Refer Part B of Annexure D  18-Mar-22 Return of securities GROUP – Refer Part B of Annexure D  18-Mar-22 Return of securities GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities GROUP – Refer Part B of Annexure D  18-Mar-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities for form 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  16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 Return of securities provided to secure a securities for the securities for the securities for the secure as securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Return of securities provided to secure a securities for to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Return of securities for the securities for the secure as securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Ordinary secure as securities for form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	23-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	(20,923)
STATE STREET BANK AND TRUST COMPANY	24-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	1,868
STATE STREET BANK AND TRUST COMPANY	25-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	30,923
STATE STREET BANK AND TRUST COMPANY	28-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	96,293
STATE STREET BANK AND TRUST COMPANY	29-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	(87,390)
STATE STREET BANK AND TRUST COMPANY	30-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	83,689
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	(397)
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	(122,491)
STATE STREET BANK AND TRUST COMPANY	4-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	(12,021)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,941

12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,525
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,534)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	535
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,227
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,805)
9-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	21
10-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
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	146
	11-Mar-22 11-Jan-22 11-Mar-22 11-Mar-22 11-Mar-22	UBS GROUP – Refer Part B of Annexure D  11-Mar-22  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  10-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-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	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-Mar-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 USS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for the USS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities for from THE USS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities for from THE USS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities for from THE USS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities for from THE USS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities for from THE USS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities for from THE USS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities for 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	n/a	Ordinary	9,666
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	(4,634)
31-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	7,168
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,384)
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)
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	(1,275)
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)
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,948
14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,077)
17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,534)
	25-Mar-22 31-Mar-22 4-Apr-22 4-May-22 13-Jan-22	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  31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities loan to 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-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  13-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  13-Jan-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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 to THE ING GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities loan to 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  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  13-Jan-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from THE ING 6ROUP — Refer Part B of Annexure D  25-Mar-22 Return of securities provided to secure a securities loan to THE ING 6ROUP — Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities loan from THE ING 6ROUP — Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities loan to THE ING 6ROUP — Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE ING 6ROUP — Refer Part B of Annexure D  5-May-22 Return of securities provided to secure a securities loan to THE ING 6ROUP — Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE ING 6ROUP — Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities Industrial THE ING 6ROUP — Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities Industrial THE ING 6ROUP — Refer Part B of Annexure D  2-Apr-22 Return of securities provided to secure a securities Industrial The ING 6ROUP — Refer Part B of Annexure D  2-Apr-22 Return of securities provided to secure a securities Industrial The ING 6ROUP — Refer Part B of Annexure D  2-Apr-22 Return of securities provided to secure a securities Industrial The ING 6ROUP — Refer Part B of Annexure D  2-Apr-22 Return of securities Provided to secure a securities Industrial The ING 6ROUP — Refer Part B of Annexure D  2-Apr-22 Return of securities provided to secure a securities Industrial The ING 6ROUP — Refer Part B of Annexure D  2-Apr-22 Return of securities Provided to secure a securities Industrial The ING 6ROUP — Refer Part B of Annexure D  2-Apr-22 Return of securities Provided to secure a securities Industrial The ING 6ROUP — Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,062)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,007)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,539)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,502)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	841

16-Feh-22	T	- 1-	2 1	
20 700 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,115
9-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	991
10-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	74
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	68
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	444
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	(456)
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	284
17-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	146
18-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	2,951
21-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	(334)
	10-Mar-22 11-Mar-22 15-Mar-22 16-Mar-22	9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-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  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  17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-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 foan 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 foan from 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  17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  13-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D

STATE STREET BANK AND TRUST COMPANY	22-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	372,196
STATE STREET BANK AND TRUST COMPANY	23-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	(267,679)
STATE STREET BANK AND TRUST COMPANY	24-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	(98,954)
STATE STREET BANK AND TRUST COMPANY	25-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	75,048
STATE STREET BANK AND TRUST COMPANY	28-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	204,890
STATE STREET BANK AND TRUST COMPANY	29-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	(192,166)
STATE STREET BANK AND TRUST COMPANY	30-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	184,531
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	5,536
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	(274,983)
STATE STREET BANK AND TRUST COMPANY	4-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	(28,147)

STATE STREET BANK AND TRUST COMPANY  12-Jan-2  STATE STREET BANK AND TRUST COMPANY  11-Mar-2  STATE STREET BANK AND TRUST COMPANY  14-Mar-2  STATE STREET BANK AND TRUST COMPANY  24-Mar-2  STATE STREET BANK AND TRUST COMPANY  25-Mar-2  STATE STREET BANK AND TRUST COMPANY  31-Mar-2	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	24,156
STATE STREET BANK AND TRUST COMPANY  11-Mar-2  STATE STREET BANK AND TRUST COMPANY  18-Mar-2  STATE STREET BANK AND TRUST COMPANY  24-Mar-2  STATE STREET BANK AND TRUST COMPANY  25-Mar-2  STATE STREET BANK AND TRUST COMPANY  31-Mar-2	secure a securities loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY  14-Mar-2  STATE STREET BANK AND TRUST COMPANY  24-Mar-2  STATE STREET BANK AND TRUST COMPANY  25-Mar-2  STATE STREET BANK AND TRUST COMPANY  31-Mar-2	Annexure D	n/a	Ordinary	731
STATE STREET BANK AND TRUST COMPANY  24-Mar-2  STATE STREET BANK AND TRUST COMPANY  25-Mar-2  STATE STREET BANK AND TRUST COMPANY  31-Mar-2	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,315
STATE STREET BANK AND TRUST COMPANY  24-Mar-2  STATE STREET BANK AND TRUST COMPANY  25-Mar-2  STATE STREET BANK AND TRUST COMPANY  31-Mar-2	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,202)
STATE STREET BANK AND TRUST COMPANY 25-Mar-2 STATE STREET BANK AND TRUST COMPANY 31-Mar-2	2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY 31-Mar-2	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY 1-Apr-2	Paramsfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY 4-May-2	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	16-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	869
STATE STREET BANK AND TRUST COMPANY	9-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	(1,069)
STATE STREET BANK AND TRUST COMPANY	10-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	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	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
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)
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	(2)
STATE STREET BANK AND TRUST COMPANY	17-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	18-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	26

21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(6)
	Part B of Annexure D			
22-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	2,069
23-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	(1,462)
24-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	2,441
25-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	9,606
28-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	26,884
29-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	(25,084)
30-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	23,958
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	(581)
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	(34,438)
	23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22	23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 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	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Return of securities for the Society of 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Return of securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Return of securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-22 Return of securities for securities 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Return of securities provided to secure a securities loan from 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

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jan-22 12-Jan-22 11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,508)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22 11-Mar-22 14-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22 14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to		Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22				
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	16-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	188
	24-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	(94)
STATE STREET BANK AND TRUST COMPANY	25-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	3,370
STATE STREET BANK AND TRUST COMPANY	28-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	9,470

STATE STREET BANK AND TRUST COMPANY	29-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	(8,908)
STATE STREET BANK AND TRUST COMPANY	30-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	8,411
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	(53)
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	(12,290)
STATE STREET BANK AND TRUST COMPANY	4-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	(1,257)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
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	48
STATE STREET BANK AND TRUST COMPANY	31-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	63

STATE STREET BANK AND TRUST COMPANY  1-A-07-20 Instance of securities provided to some of the company of the co						
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  18.Mar-20 Nature of securities provided to securities for the first state of securities for the first	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY  18-May-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-22 Transfer of title of securities to secure a securities from the SOCIETE STREET BANK AND TRUST COMPANY  22-May-22 Transfer of title of securities to secure a securities from the SOCIETE STREET BANK AND TRUST COMPANY  23-May-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities provided to Society a securities provided to Society a securities with the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to Society a securities with the Society as securities from This USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to Society as securities with the Society a	STATE STREET BANK AND TRUST COMPANY	4-May-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Mar-22 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  24-Mar-22 Transfer of title of securities from THE USS GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities foon to THE USS GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  24-Mar-22 Transfer of title of securities foon to THE USS GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities foon to THE USS GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities foon to THE USS GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities foon to THE USS GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities foon from THE USS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  23-Mar 22 STATE STREET BANK AND TRUST COMPANY  24-Mar 22 STATE STREET BANK AND TRUST COMPANY  24-Mar 22 Transfer of title of securities to secure a securities to n/a STATE STREET BANK AND TRUST COMPANY  11-Mar 22 Transfer of title of securities to secure a securities provided to secure a securities to secure a securities to n/a STATE STREET BANK AND TRUST COMPANY  11-Mar 22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to n/a STATE STREET BANK AND TRUST COMPANY  14-Mar 22 Transfer of title of securities to secure a securities provided to securities to secure a securities for in the UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar 22 Transfer of title of securities to securities to securities to secure a securities to secure a securities to n/a Ordinary Transfer of title of securities to securities to securities to secure a securities to secure a securities to securities to securities to secure a securities to secur	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to securities provided to secure a securities foan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Transfer of title of securities to n/a Ordinary secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to n/a Ordinary secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to securities to loan from THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to n/a secure as securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(53)
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	760
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(760)
	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3,414

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,414)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,031
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,655)
STATE STREET BANK AND TRUST COMPANY	16-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	1,903
STATE STREET BANK AND TRUST COMPANY	9-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	(2,943)
STATE STREET BANK AND TRUST COMPANY	10-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
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	(44)

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	54
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	(17)
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	(99)
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	18-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	(258)
STATE STREET BANK AND TRUST COMPANY	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	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-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	20,780
STATE STREET BANK AND TRUST COMPANY	23-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	(13,049)
STATE STREET BANK AND TRUST COMPANY	24-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	(1,137)
STATE STREET BANK AND TRUST COMPANY	25-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	22,549

	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,896
29-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	(57,010)
30-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	67,041
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	1,497
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	(100,313)
4-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	(10,200)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,629
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	540
11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,724)
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,445)
	31-Mar-22 1-Apr-22 4-Apr-22 11-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	secure a securities (and to the Society of S

STATE STREET BANK AND TRUST COMPANY  11-AND 27 STREET BANK AND TRUST COMPANY  15-AND 27 STREET BANK AND TRUST COMPANY  15-AND 27 STREET BANK AND TRUST COMPANY  28-AND 27 STREET BANK AND TRUST COMPANY  38-AND 28-AND 2						
STATE STREET BANK AND TRUST COMPANY  14-May-22 Return of securities provided to secure as securities from 146 URS GROUP—Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  26-May-22 Transfer of tible of securities to not 146 URS GROUP—Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  27-May-22 Return of securities from 146 SOUTH CANNERS (SOUTH CANNERS CONTINUED)  5TATE STREET BANK AND TRUST COMPANY  27-May-27 Return of securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  30-May-27 Transfer of tible of securities to secure as securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  30-May-27 Transfer of tible of securities to secure as securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  1-Apy-27 Return of securities provided to secure as securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  1-Apy-27 Return of securities provided to secure as securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  1-Apy-27 Return of securities provided to secure as securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  1-Apy-27 Return of securities provided to secure as securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  1-Apy-27 Return of securities provided to secure as securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  1-Apy-27 Return of securities provided to secure as securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  1-Apy-27 Return of securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  1-Apy-27 Return of securities from 166 SOUTH Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  1-Apy-27 Return of securities from 166 SOUTH REFER	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to rule STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of stitle of securities to rule SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Ordinary STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Transfer of title of securities to rule SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Ordinary STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities for the securities to rule SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities for the securities to rule SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities for the securities for rule SOCIETE COMPAND BANK AND TRUST COMPANY  1-Apr-22 Return of securities for to the securities for rule SOCIETE COMPAND BANK AND TRUST COMPANY  1-Apr-22 Return of securities for to the SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-6-Feb-22 Return of securities from to The SOCIETE COMPAND BANK AND TRUST COMPANY  1-6-Feb-22 Return of securities from to The SOCIETE COMPAND BANK AND TRUST COMPANY  1-6-Feb-22 Return of securities from to The SOCIETE COMPAND BANK AND TRUST COMPANY  1-6-Feb-22 Return of securities from to The SOCIETE COMPAND BANK AND TRUST COMPANY  1-6-Feb-22 Return of securities from to The SOCIETE COMPAND BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  1-6-Feb-22 Return of securities from to The SOCIETE COMPAND BANK AND TRUST COMPANY  1-6-Feb-22 Return of securities from to The SOCIETE COMPAND BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to securities from to The SOCIETE COMPAND BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to securities from the SOCIETE COMPAND BANK AND TRUST COMPAND BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3,547
STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities securities secure a securities securi	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,739)
STATE STREET BANK AND TRUST COMPANY  1-Apr-22  Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  7 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  7 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  8 TATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  7 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  7 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  8 TATE STREET BANK AND TRUST COMPANY  16 Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  7 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  7 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  7 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  8 TATE STREET BANK AND TRUST COMPANY  9 Mar-22 Transfer of title of securities to secure a securities loan from ThE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  9 Mar-22 Transfer of title of securities to secure a securities loan from ThE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to secure a securities following to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities following to the secure a securities provided to secure a securities following the secure a securities following the secure a securities following the secure as securities following the securities followi	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-Feb-22 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(322)
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(25)
	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	166

10-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
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)
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	(7)
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	(14)
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	1
17-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)
18-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	53
21-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)
22-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	2,900
23-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	(1,779)
	11-Mar-22 14-Mar-22 15-Mar-22 17-Mar-22 21-Mar-22	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 Return of securities provided to secure a securities loan to 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  17-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	SECURE A SECURITIES IOAN FORM THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Mar-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to securities provided to secure a securities provided to secure

24-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	(1,275)
25-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
28-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	59
29-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)
30-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	51
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
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	(75)
4-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)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
	25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-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 GENERALE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from 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  1-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities for the temperature of the securities to secure a securities for securities to secure a securities for from The SOICHE GENERALE GROUP — Reference at the securities for securities for securities for from The SOICHE GENERALE GROUP — Reference at the securities for from The SOICHE GENERALE GROUP — Reference at the securities for from The SOICHE GENERALE GROUP — Reference at the securities for from The SOICHE GENERALE GROUP — Reference at the securities for from The SOICHE GENERALE GROUP — Reference as exclutives for from The SOICHE GENERALE GROUP — Reference as exclutives for from The SOICHE GENERALE GROUP — Reference as exclutives for from The SOICHE GENERALE GROUP — Reference as exclutives for from The SOICHE GENERALE GROUP — Reference as the securities for from The SOICHE GENERALE GROUP — Reference as the securities for from The SOICHE GENERALE GROUP — Reference as the securities for the secu

STATE STREET BANK AND TRUST COMPANY  14 Mar 27  Transfer of title of securities from THE SOCIET COMPANY  15 Mar 27  Transfer of title of securities from THE SOCIET COMPANY  16 Mar 27  Transfer of title of securities from THE SOCIET COMPANY  17 Transfer of title of securities from THE SOCIET COMPANY  18 Mar 27  Transfer of title of securities from THE SOCIET COMPANY  18 Mar 27  Transfer of title of securities from THE SOCIET COMPANY  19 Mar 27  Transfer of title of securities from THE SOCIET COMPANY  10 Mar 27  Transfer of title of securities from THE SOCIET COMPANY  10 Mar 27  Transfer of title of securities from THE SOCIET COMPANY  10 Mar 27  Transfer of title of securities from THE SOCIET COMPANY  10 Mar 27  Transfer of title of securities for the securities fo						
STATE STREET BANK AND TRUST COMPANY  12-dan 22 Transfer of title of accurities to social a securities from the Title SOCIET GAMEAUS CROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-Feb 2 Transfer of title of accurities to social a securities from the Title SOCIET GAMEAUS CROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mai 2 Transfer of title of accurities to social a securities from the Title SOCIET GAMEAUS CROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mai 2 Transfer of title of securities to social a securities from the Social CROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  10-Mai 2 Transfer of title of securities to social a securities from the Social CROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mai 2 Transfer of title of securities to secure a securities from the Title SOCIET GAMEAUS GROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  11-Mai 2 Transfer of title of securities to secure a securities from the Title SOCIET GAMEAUS GROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-Mai 2 Transfer of title of securities to secure a securities from the Title SOCIET GAMEAUS GROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-Mai 2 Transfer of title of securities to secure a securities from the Title SOCIET GAMEAUS GROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-Mai 2 Return of securities provided to secure a securities from to Title SOCIET GAMEAUS GROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-Mai 2 Return of securities provided to secure a securities from to Title SOCIET GAMEAUS GROUP—Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-Mai 2 Return of securities provided to secure a securities from to Title SOCIET GAMEAUS GROUP Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,678
STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to securities from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Mar-22 Transfer of title of securities to securities from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to securities from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to securities from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to securities from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-22 Transfer of title of securities from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-22 Transfer of title of securities from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Transfer of title of securities from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities from from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	TATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,082)
STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to securities to securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to securities to securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure as securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Transfer of title of securities to secure as securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Transfer of title of securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Transfer of title of securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to secure as securities from ThE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(622)
STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure as securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities to secure a securities for the securities to secure as securities for the securities for securities for securities for securities for securities for the securities for securities fo	TATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,418
STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Transfer of title of securities to n/a secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to securities provided to secure a	TATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	74
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securitie	TATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	26
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securities loan to THE	TATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	193
secure a securities loan to THE	TATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(98)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(218)

STATE STREET BANK AND TRUST COMPANY	17-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	(131)
STATE STREET BANK AND TRUST COMPANY	18-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	(2,964)
STATE STREET BANK AND TRUST COMPANY	21-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	(36)
STATE STREET BANK AND TRUST COMPANY	22-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	50,366
STATE STREET BANK AND TRUST COMPANY	23-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	(36,602)
STATE STREET BANK AND TRUST COMPANY	24-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	(15,203)
STATE STREET BANK AND TRUST COMPANY	25-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	4,470
STATE STREET BANK AND TRUST COMPANY	28-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	13,719
STATE STREET BANK AND TRUST COMPANY	29-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	(12,442)
STATE STREET BANK AND TRUST COMPANY	30-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	11,898
		1	<u> </u>		

STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP - Repart B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP - Repart B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Apr-22 Return of securities from dead to Society as securities from the SOCIETE GENERALE GROUP - Repart B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities from the USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities to secure a securities loan from the USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Transfer of title of securities to secure a securities loan from the USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from the USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from the USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from the USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities to secure a securities loan from the USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Transfer of title of securities to secure a securities loan from the Company - Securities To secure a securities In Securiti			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Transfer of title of securities to secure a securities loan from Th UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from Th UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from Th UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan from Th UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Return of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities to secure a securities loan from The UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Transfer of title of securities to secure a securities loan from The UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from The UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Transfer of title of securities to secure a securities loan from The UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(17,066)
STATE STREET BANK AND TRUST COMPANY  12-Jan-22  Transfer of title of securities to secure a securities loan from Thus GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities loan from Thus GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22  Return of securities loan to THE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22  Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22  Transfer of title of securities to secure a securities loan from The COMPANY  10-Mar-22  Transfer of title of securities to secure a securities loan from The COMPANY		Ordinary	(1,739)
STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to secure a securities loan from Thus GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a E	Ordinary	40
STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of Annex D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Return of securities provided to secure a securities loan to THE SCIETE GENERALE GROUP – Refer Part B of Annex D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from The SCIETE GENERALE GROUP – Refer Part B of Annex D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from The SCIETE GENERALE GROUP – Refer Part B of Annex D	n/a E	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annex D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer BANK AND TRUST COMPANY	n/a E	Ordinary	21,778
STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Recompleted in the STATE STREET BANK AND TRUST COMPANY  10-Mar-22 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Recompleted in the STATE STREET BANK AND TRUST COMPANY	JBS	Ordinary	(21,820)
secure a securities loan from TH SOCIETE GENERALE GROUP – Ro		Ordinary	(186)
		Ordinary	53
STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Repart B of Annexure D		Ordinary	(20)

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	53
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	112
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	(43)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	18-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	269
STATE STREET BANK AND TRUST COMPANY	21-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	(20)
STATE STREET BANK AND TRUST COMPANY	22-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	33,334
STATE STREET BANK AND TRUST COMPANY	23-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	(2,136)
STATE STREET BANK AND TRUST COMPANY	24-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	(33,069)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,465
L		1		l l	

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,465)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,319
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,821
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28

STATE STREET BANK AND TRUST COMPANY  26-Jim 22 Return of accurates provided to secure a securities bank to the STREET BANK AND TRUST COMPANY  27-Jim 27 Return of accurates provided to secure a securities bank to the STREET BANK AND TRUST COMPANY  27-Jim 27 Return of accurates provided to secure a securities bank to the STREET BANK AND TRUST COMPANY  28-Jim 27 Return of accurates provided to secure a securities bank to the STREET BANK AND TRUST COMPANY  28-Jim 28-STREET BANK AND TRUST COMPANY  38-AND TRUST COMPANY  48-AND TRUST COMPANY  49-AND TRUST COMPANY  49-AND TRUST COMPANY  59-AND T						
STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Return of securities provided to securities to securi	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY  16-Feb 22  Transfer of little of securities for contribute provided to securities provided to securities for nor The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22  Transfer of this of securities provided to securities provided to securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-22  Transfer of this of securities provided to securities provided to securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of this of securities provided to securities provided to securities so securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of this of securities provided to securities for securities for the	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY  10-Mar-22  Faturn of securities provided to securities provided to securities provided to securities provided to secure a securities to to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to tour securities provided to secure a securities to the part B of Annexure D  Transfer of title of securities to tour securities to the secur	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,684)
STATE STREET BANK AND TRUST COMPANY  10-Mar 22  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  The Society of Securities to S	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,504
STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities provided to secure a securities to secure as securities to securities to secure as securities to securities provided to secur	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY  14-Mar-22  Transfer of title of securities to securities to securities do n/a  STATE STREET BANK AND TRUST COMPANY  15-Mar-22  Transfer of title of securities to securities do n/a  STATE STREET BANK AND TRUST COMPANY  15-Mar-22  Transfer of title of securities to securities to secure a securities to secure a securities to secure a securities to n/a  STATE STREET BANK AND TRUST COMPANY  15-Mar-22  Transfer of title of securities to 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 securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	60
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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(32)
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	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	15
secure a securities loan to THE SOCIETE GENERALE GROUP — Refer	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(241)

2.2 May 2.7 Transfer of total of assurances to 10 miles (COMPANY)  2.2 May 2.7 Transfer of total of assurances to 10 miles (COMPANY)  2.2 May 2.7 Transfer of securities provided to 2 miles (COMPANY)  2.2 May 2.7 Transfer (COMPANY)  2.3 May 2.7 Transfer (COMPANY)  2.4 May 2.7 Transfer (COMPANY)  2.5 May 2.7 Transfer (						
STATE STREET BANK AND TRUST COMPANY  23-May-22 flastister of title of securities to secure as condities to secure	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY  22-Mar 22 FAME of Annexure D  51ATE STREET BANK AND TRUST COMPANY  22-Mar 22 FAME of Annexure D  51ATE STREET BANK AND TRUST COMPANY  22-Mar 22 FAME of Annexure D  51ATE STREET BANK AND TRUST COMPANY  22-Mar 22 FAME of Annexure D  51ATE STREET BANK AND TRUST COMPANY  23-Mar 24 FAME of Annexure D  51ATE STREET BANK AND TRUST COMPANY  24-Mar 25 FAME of Annexure D  51ATE STREET BANK AND TRUST COMPANY  25-Mar 25 FAME of Annexure D  51ATE STREET BANK AND TRUST COMPANY  25-Mar 26 FAME OF COMPANY  25-Mar 27 FAME OF COMPANY  25-Mar 27 FAME OF COMPANY  25-Mar 27 FAME OF COMPANY  35-Mar 27 FAME OF COMPANY  35-Mar 28 FAME OF COMPANY  35-Mar 28 FAME OF COMPANY  35-Mar 29 FAME OF COMPANY  3	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY  23-Mar-22 STATE STREET BANK AND TRUST COMPANY  24-Mar-27 STATE STREET BANK AND TRUST COMPANY  25-Mar-27 STATE STREET BANK AND TRUST COMPANY  26-Mar-27 STATE STREET BANK AND TRUST COMPANY  27-Mar-28 STATE STREET BANK AND TRUST COMPANY  28-Mar-29 STATE STREET BANK AND TRUST COMPANY  29-Mar-20 STATE STREET BANK AND TRUST COMPANY  30-Mar-21 STATE STREET BANK AND TRUST COMPANY  30-Mar-22 STATE STREET BANK AND TRUST COMPANY  30-Mar-24 STATE STREET BANK AND TRUST COMPANY  30-Mar-24 STATE STREET BANK AND TRUST COMPANY  30-Mar-24 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  24-Mar-22  Transfer of title of securities to secure a securities found to the societies to secure a securities found to the societies found to secure a securities found to the societies found to secure a securities found to the societies found to secure a securities found to the societies found to secure a securities found to the societies found to secure a securities found to the societies found to secure a securities found to secure a securities found to the societies found to secure a securities found to the societies found to secure a securities found to secure a securities found from the societies found fr	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,753
STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,543
STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	15,300
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	46,960
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(42,253)
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	41,265

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	(195)
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	(60,175)
4-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	(6,021)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,059
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550)
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(611)
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,160
16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
9-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	(1,118)
	1-Apr-22 4-Apr-22 11-Jan-22 11-Mar-22 12-Jan-22	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-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities foant to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  1-Apr-22 Return of securities provided to secure a securities foant to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  4-Apr-22 Return of securities provided to secure a securities foant to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities foant from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities foant to THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities foant to THE UBS GROUP – Refer Part B of Annexure D  15-GROUP – Refer Part B of Annexure D  16-Feb-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Feb-27 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to socure a securities provided t

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	15
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
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	(33)
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	(47)
STATE STREET BANK AND TRUST COMPANY	17-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	(17)
STATE STREET BANK AND TRUST COMPANY	18-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	(954)
STATE STREET BANK AND TRUST COMPANY	21-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)
STATE STREET BANK AND TRUST COMPANY	22-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	14,782
STATE STREET BANK AND TRUST COMPANY	23-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	(10,782)
STATE STREET BANK AND TRUST COMPANY	24-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	(2,207)
L		1	L		

25-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	7,769
28-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	23,852
29-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	(21,637)
30-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	20,621
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	(84)
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	(30,059)
4-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	(3,061)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	132
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,677
	28-Mar-22 29-Mar-22 30-Mar-22 1-Apr-22 11-Jan-22	28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 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  4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from 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 for 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-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities land from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities for the Fart B of Annexure D  30-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities to secure a securities provided to secu

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,816)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	16-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	403
STATE STREET BANK AND TRUST COMPANY	9-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	1,053
STATE STREET BANK AND TRUST COMPANY	10-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	196
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	(10)
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	(101)
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	(156)
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	92
STATE STREET BANK AND TRUST COMPANY	17-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

STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Transfer of title of securities to securities to secure as securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to securities to securities to securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to securities to secure as excurtiles foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to secure as excurtiles foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to secure as excurtiles foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY  22-Mar 22 Transfer of Stitle of securities to right of securities provided to securities to recommend to right of securities some from TRE SOCIET GENERAL GROUP—Refer Part R of Americans C D  STATE STREET BANK AND TRUST COMPANY  22-Mar 22 Bearum of securities provided to securities to recommend to right of securities some from TRE SOCIET GENERAL GROUP—Refer Part R of Americans C D  STATE STREET BANK AND TRUST COMPANY  22-Mar 22 Bearum of securities provided to securities some for TRE SOCIET GENERAL GROUP—Refer Part R of Americans C D  STATE STREET BANK AND TRUST COMPANY  23-Mar 22 Bearum of securities from from TRE SOCIET GENERAL GROUP—Refer Part R of Americans C D  STATE STREET BANK AND TRUST COMPANY  23-Mar 22 Bearum of securities to securities to securities to secure a securities to secure a securities to secure a securities to secure a securities to secure as securi	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY  23-Mar-22  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  STATE STREET BANK AND TRUST COMPANY  25-Mar-22  Transfer of title of securities form The Society as securities from the Society as securities for the Society as securities from the Society for the Society as securities from the Society for the Soci	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Testum of securities provided to secure a securities provided to secure a securities provided to secure a securities and to THE SOCIETT GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Tensufer of title of securities to securities to the securities to the securities to secure a securities to secure a securities to the securities to securities to securities to securities to secure a securities for securities for securities to secure a securities for securities	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	85,270
STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Transfer of title of securities to secure a securities to secure as securities for an indicate and securities for a sec	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(62,942)
STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to secure a securities provided to secure a securities found to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to secure a securities found to THE SOCIETE GENERALE GROUP – Refer Part B of Control of the Society Reference Part B of Contr	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(23,999)
STATE STREET BANK AND TRUST COMPANY  29-Mar-22 STATE STREET BANK AND TRUST COMPANY  29-Mar-22 STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 SECURE AS EQUITIES ION TO THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	9,096
STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	27,872
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(25,289)
secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	24,231
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(118)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Apr-22 11-Jan-22 12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(35,250) (3,588) (3,588) 27 27 (19,551)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22 12-Jan-22 11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	27
STATE STREET BANK AND TRUST COMPANY	12-Jan-22 11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,976
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	18,976
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS	n/a	Ordinary	(19,551)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	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	1
	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	1-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)

6-Jan-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398,723
10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
13-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,485)
14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,701)
17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,469)
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,913)
19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,990)
20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(572)
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,525)
	19-Jan-22 20-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer

	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
25-Jan-22				İ
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,916)
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286,846)
28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,709)
1-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,668
	27-Jan-22 28-Jan-22 1-Feb-22 3-Feb-22 6-Jan-22	Part B of Annexure D  26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  1-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  3-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  5-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  1-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  3-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  5-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Part B of Annexure D  26-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Jan-22 Return of securities provided to secure a securities and to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  1-Feb-22 Transfer of title of securities to secure a securities dan for THE MACQUARIE GROUP – Refer Part B of Annexure D  3-Feb-22 Return of securities provided to secure a securities to secure a securities foan from THE MACQUARIE GROUP – Refer Part B of Annexure D  3-Feb-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D  5-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Jan-22 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Jan-22 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

20 Jan 20 Parket of Securities provided to social securities provided to social securities (COMPANY)  STATE STREET BANK AND TRUST COMPANY  13-in-77 Treatment of securities (COMPANY)  13-in-77 Treatment of securities (COMPANY)  13-in-77 Treatment of securities (COMPANY)  14-in-77 Treatment of securities (COMPANY)  15-in-77 Treatment of securities (COMPANY)  17-in-79 Treatment of securities (COMPANY)  18-in-79 Treatment (COMPANY)  18-in-79 Treatment (COMPANY)  19-in-79 Treatment (COMPANY)  19-in-79 Treatment (COMPANY)  20-in-79 Treatment (COMPANY)  20-in-79 Treatment (COMPANY)  20-in-79 Treatment of securities (COMPANY)  20-in-79 Treatment of the COMPANY (COMPANY)						
STATE STREET BANK AND TRUST COMPANY  14-3an-22 Return of securities provided to source a securities from THE SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  Trafe STREET BANK AND TRUST COMPANY  17-3an-22 Return of securities provided to source as excurities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  17-3an-22 Return of securities provided to secure as excurities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  18-3an-22 Return of securities provided to source as excurities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  18-3an-22 Return of securities provided to source a securities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  20-3an-22 Return of securities provided to source a securities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  20-3an-22 Return of securities provided to source a securities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  21-3an-22 Return of securities provided to source a securities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  21-3an-22 Return of securities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  21-3an-22 Return of securities provided to societ a securities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  21-3an-22 Return of securities provided to societ a securities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D  STATE STREET BANK AND TRUST COMPANY  21-3an-22 Return of securities provided to societ a securities from the SOCIET CENTRAL GROUP — Refer Part 8 of Amneure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Return of securities provided to secure a securities for the secure of securities bank to TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities provided to secure a securities bank to TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  21-Jan-22 Return of securities bank to TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  21-Jan-22 Return of securities bank to TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities bank to TRUST COMPANY  22-Jan-22 Return of securities bank to TRUST COMPANY  23-Jan-22 Return of securities bank to TRUST COMPANY  24-Jan-22 Return of securities bank to TRUST COMPANY  25-Jan-22 Return of securities bank to TRUST COMPANY  25-Jan-22 Truster of title of securities to the Society of Securities bank to TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Truster of title of securities to the Society of Securities bank to TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	118,947
STATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities from to THE SOICHE GRANAL GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities from to THE SOICHE GRANAL GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities from to THE SOICHE GRANAL GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities from to THE SOICHE GRANAL GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities from to THE SOICHE GRANAL GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Return of securities provided to secure a securities from to THE SOICHE GRANAL GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Return of securities provided to secure a securities from to THE SOICHE GRANAL GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Transfer of title of securities to secure a securities to secure a securities to Soiche Granal GROUP – Refer Part B of Grane Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(32,388)
STATE STREET BANK AND TRUST COMPANY  19-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  24-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D  TATE STREET BANK AND TRUST COMPANY  24-Jan-22 Transfer of title of securities provided to securities to secure a securities follow to the securities follow to the secure a securities follow to the secure a securities follow follow follow follow follows to the secure a securities follow follows f	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,754)
STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Transfer of title of securities to sort for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY  21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,802)
STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(288)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7,600)
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(44)
	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	30

STATE STREET BANK AND TRUST COMPANY  27-Jan-22 Return of securities provided to course a securities for securities to secure a securities for						
STATE STREET BANK AND TRUST COMPANY  28-Jan 22 Transfer of title of accurities provided to source a securities provided to source a securities from to THE SOCIET GENERAL GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  28-Jan 22 Transfer of title of accurities to to THE SOCIET GENERAL GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  13-Jan 22 Transfer of title of accurities to source a securities ban from THE SOCIET GENERAL GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  13-Jan 22 Transfer of title of accurities to source a securities ban from THE SOCIET GENERAL GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  14-Jan 22 Transfer of title of accurities to the securities provided to secure a securities ban to THE SOCIET GENERAL GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  17-Jan 27 Transfer of title of accurities provided to secure a securities provided t	ATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  13-Jan-22 Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  17-Jan-22 Return of securities provided to securities provided to secure a securities from to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities provided to secure a securities from to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities provi	ATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(110,760)
STATE STREET BANK AND TRUST COMPANY  13-Jan-22 Return of securities for to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securities for to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Return of securities for to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Return of securities provided to secure a securities for to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities for to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities for to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities for an in the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities for an in the SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	28-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(16,115)
STATE STREET BANK AND TRUST COMPANY  14-Jan-22 Return of securities provided to secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The secure a securities fool to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,363
STATE STREET BANK AND TRUST COMPANY  17-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	13-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	114,556
STATE STREET BANK AND TRUST COMPANY  18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	14-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(22,718)
STATE STREET BANK AND TRUST COMPANY  19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	17-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,799)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jan-22 Return of securities provided to secure a securities loan to THE	ATE STREET BANK AND TRUST COMPANY	18-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(517)
secure a securities loan to THE	ATE STREET BANK AND TRUST COMPANY	19-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,146)
Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	20-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(261)

24-Jan-22 25-Jan-22 26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,032) (1,032) (1,032)
25-Jan-22 26-Jan-22 27-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(1,032)
26-Jan-22 27-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,032) (77,490)
27-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(77,490)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
16-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4,209)
	Part B of Annexure D			
9-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	(6,055)
10-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	(122)
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	29
	11-Mar-22	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  14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	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  14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	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  14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer

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	(57)
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	(58)
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	18-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	220
STATE STREET BANK AND TRUST COMPANY	21-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)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,686
STATE STREET BANK AND TRUST COMPANY	23-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	(13,138)
STATE STREET BANK AND TRUST COMPANY	24-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	(5,076)
STATE STREET BANK AND TRUST COMPANY	25-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	1,107
STATE STREET BANK AND TRUST COMPANY	28-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	3,271

STATE STREET BANK AND TRUST COMPANY  30-Mar 22 treasfer of this of excurring provided to secure a securities so that to this secure a securities so that to this securities provided to secure a securities so that to this securities provided to secure a securities so that to this securities provided to secure a securities so that to this securities provided to secure a securities so that to this securities provided to secure a securities so that to this securities provided to secure a securities so that to this securities provided to secure a securities so that to this secure a securities so that to this securities provided to secure a securities so that to this subsection and the securities provided to secure a securities so that to this secure as securities so that to this secure as securities so that to this securities provided to secure a securities source as the securities provided to secure a securities source as securities sour						
STATE STREET BANK AND TRUST COMPANY  32-Mar-22 Return of securities provided to conce a securities from the first of Annexus of the concernance of	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,101)
STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to social associates bank and tribust company  1-Apr-22 Return of securities provided to social associates provided to social associates bank and tribust company  5TATE STREET BANK AND TRUST COMPANY  2-Apr-22 Return of securities provided to social associates bank from the	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,679
STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Transfer of title of securities provided to secure a securities to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Transfer of title of securities to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Transfer of title of securities to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Return of securities provided to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Return of securities provided to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Return of securities provided to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Return of securities provided to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Return of securities provided to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Return of securities provided to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Return of securities provided to 174E USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.1-Jan-22 Return of securities provided to 174E USS GROUP – Refer Part B of Annexure D  Ordinary  2.1-Jan-22 Return of securities form of THE USS GROUP – Refer Part B of Annexure D  Ordinary  2.2-Jan-22 Return of securities to 174E USS GROUP – Refer Part B of Annexure D  Ordinary  2.3-Jan-22 Return of securities to 174E USS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,592)
STATE STREET BANK AND TRUST COMPANY  11-Jan-22  Transfer of title of securities to secure a securities to secure a securities to secure a securities for the USS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities to secure a securities for the USS GROUP – Refer Part B of Annexure D  Transfer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22  Return of securities loan to THE USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Return of securities loan to THE USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22  Return of securities loan to THE USS GROUP – Refer Part B of Annexure D  Transfer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,666)
STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities for an to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities to n/a Ordinary 2, secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	24,225
STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(653)
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,396)
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(16,176)
	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,177

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,151)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,334
STATE STREET BANK AND TRUST COMPANY	16-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	966
STATE STREET BANK AND TRUST COMPANY	9-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	(6,210)
STATE STREET BANK AND TRUST COMPANY	10-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
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	(2)
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	6
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	(5)
			L		

27 Mars STREET BANK AND TRUST COMMANY  28 Mars 27 Mars						
STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to social state of securities for the securities f	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Transfer of title of securities to social securities to social securities to social securities and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to social securities to the SOCIETE STREET BANK AND TRUST COMPANY  23-Mar-23 Transfer of title of securities to the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Transfer of title of securities to securities to social securities to the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Transfer of title of securities to securities to social securities to social securities to securities to social	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY  23-Mar-22  Transfer of title of securities to secure a securities to Secure a securities to Secure a securities form THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D  Transfer of title of securities to Secure a securities to Secure	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  24-Mar 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities for the secure a securities for the secure as secure a	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,251
STATE STREET BANK AND TRUST COMPANY  25-Mar-22 Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Transfer of title of securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Transfer of title of securities provided to secure a securities foam to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to securities foam to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to securities foam from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,118)
STATE STREET BANK AND TRUST COMPANY  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to n/a Ordinary secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities Identification of the securities Identificatio	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,955
STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	16,069
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	51,377
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(46,621)
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	44,513

31.4 May 27   STREET BANK AND TRUST COMPANY   31.4 May 27   STREET						
STATE STREET BANK AND TRUST COMPANY  11-38-22 Transfer of title of securities to the securities to secure as securities from THE SOCIETY BANK AND TRUST COMPANY  11-38-22 Transfer of title of securities to securit	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Transfer of title of securities to source a securities ban from THE USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Transfer of title of securities to source a securities ban from THE USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Transfer of title of securities to source a securities ban from THE USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-22 Transfer of title of securities to source a securities ban from THE USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities ban from THE USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities ban from THE USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities ban to THE USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Transfer of title of securities to sen to THE USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-22 Transfer of title of securities to sen to THE USS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-22 Transfer of title of securities to sen to THE SOCIETE CENTRALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to sen to THE SOCIETE CENTRALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(64,717)
STATE STREET BANK AND TRUST COMPANY  12-Jan 22  Transfer of title of securities to secure a securities from the UBS GROUP — Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22  Transfer of title of securities from the UBS GROUP — Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22  Transfer of title of securities provided to secure a securities from the UBS GROUP — Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan 22  STATE STREET BANK AND TRUST COMPANY  16-Feb-22  Transfer of title of securities to securities to secure a s	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(6,575)
STATE STREET BANK AND TRUST COMPANY  11-Mar-22  Transfer of title of securities to secure a securities bank from THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-22  STATE STREET BANK AND TRUST COMPANY  12-Jan-22  Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22  STATE STREET BANK AND TRUST COMPANY  16-Feb-22  Transfer of title of securities to securities to securities to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-22  Transfer of title of securities to securities to securities to secure a securities to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22  Transfer of title of securities to securities to securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22  Transfer of title of securities to securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities pr	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY  12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,773
STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,191)
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4,071)
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	273
	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	13,721

10-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	(921)
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	173
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	(947)
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	(285)
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	597
17-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	59
18-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	(1,106)
21-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	(209)
22-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	233,289
23-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	(168,635)
	15-Mar-22 16-Mar-22 17-Mar-22 21-Mar-22	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  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  17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided 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 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  17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-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 Return of securities provided to secure a securities fool to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-Mar-22 Return of securities provided to secure a securities fool to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  16-Mar-22 Transfer of title of securities to secure a securities fool from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  17-Mar-22 Transfer of title of securities to secure a securities fool from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  17-Mar-22 Transfer of title of securities to secure a securities fool from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Mar-22 Return of securities provided to secure a securities fool to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  21-Mar-22 Return of securities provided to secure a securities fool to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities fool to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities fool to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities fool to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D

24-Mar-22	Return of securities provided to	n/a	Ordinary	(75,641)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
25-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	5,562
28-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	16,768
29-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	(15,277)
30-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	14,697
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	(159)
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	(21,323)
4-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	(2,147)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,427
	28-Mar-22 29-Mar-22 30-Mar-22 1-Apr-22	25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 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  1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-22 Return of securities provided to secure a securities foan 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  1-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D  11-Mar-22 Transfer of title of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D	Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities from From THE SOCIETE GENERALE GROUP – Befer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities from Trom THE SOCIETE GENERALE GROUP – Befer Part B of Annexure D  30-Mar-22 Transfer of title of securities to secure a securities from From THE SOCIETE GENERALE GROUP – Befer Part B of Annexure D  31-Mar-22 Return of securities provided to secure a securities from From THE SOCIETE GENERALE GROUP – Befer Part B of Annexure D  31-Mar-22 Return of securities provided to secure a securities from Total Factor of the Society of Society of Society Soci

14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,429)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	324
12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
8-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	139,000
11-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	75,000
2-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(178,000)
3-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,000
7-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	88,000
	11-Jan-22 12-Jan-22 11-Mar-22 14-Mar-22 2-Mar-22	GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D  11-Feb-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D  2-Mar-22 Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D  3-Mar-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D  7-Mar-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D  15-Beb-22 Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  16-Beb-22 Return of securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  17-Mar-22 Return of securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  18-Mar-22 Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  19-Mar-22 Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	secure a securities loan to THE UISS GROUP – Refer Part 8 of Annexure D  11-Jan-22 Transfer of title of securities to secure a securities from THE UISS GROUP – Refer Part 8 of Annexure D  12-Jan-22 Transfer of title of securities to secure a securities from THE UISS GROUP – Refer Part 8 of Annexure D  11-Mar-22 Return of securities provided to secure a securities loan to THE UISS GROUP – Refer Part 8 of Annexure D  14-Mar-22 Return of securities provided to secure a securities foan to THE UISS GROUP – Refer Part 8 of Annexure D  14-Mar-22 Return of securities provided to secure a securities foan to THE UISS GROUP – Refer Part 8 of Annexure D  14-Mar-22 Return of securities provided to secure a securities foan to THE UISS GROUP – Refer Part 8 of Annexure D  14-Mar-22 Return of securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  11-Feb-22 Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  2-Mar-22 Return of securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  3-Mar-22 Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  Ordinary Refer Part A of Annexure D  Cordinary Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  Ordinary Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  Ordinary Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  Ordinary Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  Ordinary

8-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	238,000
18-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,400)
21-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(177,100)
4-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	67,000
6-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,000
7-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	90,000
11-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,000
21-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,300)
22-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(700)
27-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	63,100
	18-Mar-22 21-Mar-22 4-Apr-22 7-Apr-22 21-Apr-22	18-Mar-22 Return of securities under a securities Ioan by THE MACQUARIE GROUP— Refer Part A of Annexure D  21-Mar-22 Return of securities under a securities Ioan by THE MACQUARIE GROUP— Refer Part A of Annexure D  4-Apr-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  7-Apr-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  21-Apr-22 Return of securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  21-Apr-22 Return of securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  22-Apr-22 Return of securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  22-Apr-22 Return of securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D	loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  18-Mar-22 Return of securities under a securities Ioan by THE MACQUARIE GROUP— Refer Part A of Annexure D  21-Mar-22 Return of securities under a securities GROUP— Refer Part A of Annexure D  4-Apr-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  6-Apr-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  7-Apr-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  21-Apr-22 Return of Securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  21-Apr-22 Return of securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  22-Apr-22 Return of securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  22-Apr-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D  22-Apr-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D	loan to THE MACQUARIE GROUP— Refer Part A of Annexure D  18-Mar-22 Return of securities under a securities GROUP—Refer Part A of Annexure D  21-Mar-22 Return of securities under a securities GROUP—Refer Part A of Annexure D  4-Apr-22 Lending securities under a securities on 11-MacQUARIE GROUP—Refer Part A of Annexure D  6-Apr-22 Lending securities under a securities on 11-MacQUARIE GROUP—Refer Part A of Annexure D  7-Apr-22 Lending securities under a securities on 11-MacQUARIE GROUP—Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities on 11-MacQUARIE GROUP—Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities on 11-MacQUARIE GROUP—Refer Part A of Annexure D  21-Apr-22 Return of Securities under a securities on 11-MacQUARIE GROUP—Refer Part A of Annexure D  22-Apr-22 Return of securities under a securities on 15-MacQUARIE GROUP—Refer Part A of Annexure D  22-Apr-22 Return of securities under a securities on 15-MacQUARIE GROUP—Refer Part A of Annexure D  22-Apr-22 Lending securities under a securities on 15-MacQUARIE GROUP—Refer Part A of Annexure D  22-Apr-22 Lending securities under a securities on 15-MacQUARIE GROUP—Refer Part A of Annexure D  22-Apr-22 Lending securities under a securities on 15-MacQUARIE GROUP—Refer Part A of Annexure D  22-Apr-22 Lending securities under a securities on 15-MacQUARIE GROUP—Refer Part A of Annexure D  22-Apr-22 Lending securities under a securities on 15-MacQUARIE GROUP—Refer Part A of Annexure D  22-Apr-22 Lending securities under a securities on 15-MacQUARIE GROUP—Refer Part A of Annexure D

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(228,200)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(79,100)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	36,604
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,929
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(47,533)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,259
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,160
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,025

22 Lending securities under a			
loan to THE MORGAN STAI GROUP– Refer Part A of Ar	NLEY	Ordinary	7,054
22 Lending securities under a loan to THE MORGAN STAI GROUP— Refer Part A of Ar	NLEY	Ordinary	20,164
22 Return of securities under securities loan by THE MO STANLEY GROUP– Refer Pa Annexure D	RGAN	Ordinary	(9,289)
22 Return of securities under securities loan by THE MOI STANLEY GROUP— Refer Pa Annexure D	RGAN	Ordinary	(42,876)
22 Lending securities under a loan to THE MORGAN STAI GROUP— Refer Part A of Ar	NLEY	Ordinary	53,784
22 Lending securities under a loan to THE MORGAN STAI GROUP— Refer Part A of Ar	NLEY	Ordinary	8,023
22 Lending securities under a loan to THE MORGAN STAI GROUP— Refer Part A of Ar	NLEY	Ordinary	57,676
22 Lending securities under a loan to THE CITIGROUP GR Refer Part A of Annexure E	ROUP-	Ordinary	25,740
22 Return of securities under securities loan by THE CITI GROUP— Refer Part A of Ar	IGROUP	Ordinary	(25,740)
loan to THE CITIGROUP GR	ROUP-	Ordinary	26,632
-2	loan to THE CITIGROUP GI	-22 Lending securities under a securities n/a loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	loan to THE CITIGROUP GROUP-

2-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(26,632)
10-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	115,094
14-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,372
4-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(121,466)
7-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	124,741
8-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,357
9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,002
10-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	34,596
11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	65,429
15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(230,292)
	10-Feb-22 14-Feb-22 4-Mar-22 7-Mar-22 9-Mar-22	GROUP— Refer Part A of Annexure D  10-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D  14-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D  4-Mar-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D  7-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  9-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  10-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  11-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  11-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D  10-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D  14-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D  4-Mar-22 Return of securities under a securities loan to THE MORGAN CHASE GROUP—Refer Part A of Annexure D  7-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  8-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  9-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  10-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  11-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  11-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  11-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  15-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	securities land by THE CITIGROUP GROUP – Refer Part A of Annexure D  10-Feb 22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  14-Feb 22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  4-Mar 22 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  7-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  8-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  9-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  10-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  10-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  11-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  11-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  11-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  11-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  11-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  11-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  11-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  11-Mar 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D

STATE STREET BANK AND TRUST COMPANY   23-Mar-22 8-Apr-22 27-Apr-22 28-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary  Ordinary  Ordinary	1,900 (3,348) 96,855 (63,890) 37,659	
STATE STREET BANK AND TRUST COMPANY	8-Apr-22 27-Apr-22 28-Apr-22	securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary	96,855
STATE STREET BANK AND TRUST COMPANY	27-Apr-22 28-Apr-22	Ioan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY	n/a n/a	Ordinary	(63,890) 37,659
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	28-Apr-22	securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	37,659
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	loan to THE MORGAN STANLEY	n/a	Ordinary	11,469
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D		Ordinary	1,255
	3-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	122,931
STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,671
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D		Ordinary	729

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities	n/a	Ordinary	23,773
		loan to THE CITIGROUP GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	93,727
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(117,500)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	27,833
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,398
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	229,125
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	67,539
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(266,248)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,000)

STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(23,958)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	87,997
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	40,675
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(40,675)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,335
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(16,335)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,335
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,676)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,692
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,418)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a	n/a	Ordinary	(772)
		securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	,		, ,
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,267
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,200
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,200)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,751
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,751)

\_\_ 09 May 2022

Elizabeth Schaefer Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_\_\_\_ 09 May 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Darking to agreement	(1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced			
can the parties exercise voting rights attaching to the securities!	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	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			
And the weapons in subject to the lander is not required to return equities				
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			
in jes, detail any enceptions	in a female mass countries to material in the soft of			

\_\_\_\_09 May 2022

Elizabeth Schaefer Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	State Street Bank and Trust Company     The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require retum 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 C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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