Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

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Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 01/04/2022

DIRECTIONS

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.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
 - 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.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - 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.

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".

Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Information Classification: Limited Access

Manual Properties	Details of present registered holders Associates						
March Control Column Col					(Section 3 an	d 4)	
## And Print and Company of the Comp		attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
March Marc	ו	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
March Marc		attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	4,760,426	
Procedure Process Pr	STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	214,202	
Control Cont	STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	463,155	
An Anthropote Control to Anthropote Contro	STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	6,922	
Company Comp	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	998,156	
Control Cont	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	3,614	
POST STREET GADDA, 2019/2019-2019-2019-2019-2019-2019-2019-2019-		attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a			Corporation
## 100 TRUT GLAR ADDRESS (SERIES LIGHT) ## 100 TRUT GLAR ADDRESS (SERIES LIGH	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	9,924	
Controlled Controlle	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of		n/a	Ordinary	417,483	
Composition	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	180,902	
STATE STATE CLOSES ADVICED LANGE CONTROL TO STATE STATE CLOSES CLOSES CONTROL TO STATE STATE CLOSES	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	273,629	
Intelligence of securities and primary bears to depose of securities of the pope of securities of the pope of securities of the pop of the securities of the pop	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	102,567	
AND STREET GOBAL ADVIOUS FLATOPE LANGUAGE CONTROL CONT	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	19,808	
Intellection for the property or planes of the property or planes of the property or planes of the property of	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	108,064	
strander to successition and offer the power to disposed of successition and offer the power to disposed of successition and offer the power to disposed of successition and suc	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Nykredit Bank A.S	n/a	Ordinary	24,016	
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED Where to control the exercised of a right to water standards be sourced and of the spower to dispose of studenties, is investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Prevent to control the exercised of a right to water standard to securities and off the spower to dispose of studenties and streambren manager for trustee STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED Prevent to control the exercised of a right to water standard by standard stream of any standard by standard stream of the standard by standard stream of the standard by standard	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Cacels Bank Luxembourg	n/a	Ordinary	13,433	
stabled to securities and or the power to dispose of securities and securities an	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	33,736	
attached to securities and/or the power to dispose of securities and/or	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	1,314,853	
stacked to securities and/or the power to dispose of executives in severament manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Power to control the service of a right to vote stacked to securities and or free power to dispose of securities and or the power do dispose of securities and or to securitie	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	45,658	
stated to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote stateded to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote stated to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote stateded to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, INITIAL STREET GLOBAL ADVISORS, AUSTRALIA, INITIAL STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, INITIAL STREET GLOBAL ADVISORS, AUSTRALIA, INITI	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	280,536	
statished to securities any investment manager or trustee 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 GLOBAL ADVISORS, AUSTRALIA, Investment of the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, Investment of the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, Investment of the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, Investment of the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, Investment of the power to dispose of securities and/or the power to dispose of securiti	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	5,010	
statched to securities and/or the power to dispose of securities and/or	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	27,838	
statched to securities and/or the power to dispose of securities and/or	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	UBS AG	n/a	Ordinary	93,146	
UMITED state-base securities and/or the power to dispose of securities a	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	BFF Bank S.p.A.	n/a	Ordinary	9,208	
LIMITED attached to securities and/or the power to dispose of securities		attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	11,526,693	
UMITED state-beto securities and/or the power to dispose of securities a	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	7,228,492	Subsidiary of State Street Corporation
UMITED attached to securities and/or the power to dispose of securities and/or the secretic of a right to vote attached to securities and/or the power to dispose of securities and/or the power to di		attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	2,167,996	
UMITED attached to securifies and/or the power to dispose of securifies and/or the power to dispose of securifies as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote UMITED In/a attached to securifies and/or the power to dispose of Corporation		attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	25,235	Subsidiary of State Street Corporation
LIMITED attached to securities and/or the power to dispose of Corporation		attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	260,719	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	National Australian Bank LTD	n/a	Ordinary	40,056	Subsidiary of State Street Corporation

S	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	267,040	Subsidiary of State Street Corporation
S	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	1,246,441	Subsidiary of State Street Corporation
S	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	194,883	Subsidiary of State Street Corporation
S	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	56,643	Subsidiary of State Street Corporation
S	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	71,479	Subsidiary of State Stree Corporation
S	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	60,721	Subsidiary of State Stree
1		attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
S	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	21,500	Subsidiary of State Stree Corporation
S	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	6,998	Subsidiary of State Stree Corporation
S	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	8,731	Subsidiary of State Stree Corporation
S	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	45,472	Subsidiary of State Stree Corporation
S	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	Royal Bank of Canada	n/a	Ordinary	28,921	Subsidiary of State Stree Corporation
S	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	23,481	Subsidiary of State Stree Corporation
ST	STATE STREET GLOBAL ADVISORS SINGAPORE 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	64,637	Subsidiary of State Stree Corporation
s	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	20,089	Subsidiary of State Stree Corporation
		Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
S	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	AQR FUNDS AQR RISK PARITY FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,313	Subsidiary of State Stree Corporation
S	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right,	CIS GLOBAL EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,678	Subsidiary of State Stree Corporation
s.	STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares pledged to secure a securities loan for collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	1,035,000	Subsidiary of State Stree Corporation
l		Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
S	STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	10,000	Subsidiary of State Stree Corporation
S	STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right,	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	60,000	Subsidiary of State Stree Corporation
L		as lender, to dispose of shares transferred to secure a securities loan					
s	STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right,	THE ING GROUP	THE ING GROUP	Ordinary	77,088	Subsidiary of State Stree Corporation

_ 01 April 2022

Elizabeth Schaefer Authorised Signatory

Holder of relev	ant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ios affected
STATE STREET GLOBAL ADVISORS,			In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS,				n/a 41.40	,	1,884
			Purchase		Ordinary	5,422
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	7,523
STATE STREET GLOBAL ADVISORS,		29-Dec-21		44.84	Ordinary	830
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	567
STATE STREET GLOBAL ADVISORS,			Purchase	43.70	Ordinary	160
STATE STREET GLOBAL ADVISORS,		10-Dec-21	In Specie Contribution	n/a	Ordinary	3,426
STATE STREET GLOBAL ADVISORS,	INC.	23-Dec-21	In Specie Contribution	n/a	Ordinary	2,191
STATE STREET GLOBAL ADVISORS,	INC.	31-Dec-21	Purchase	43.57	Ordinary	694
STATE STREET GLOBAL ADVISORS,	INC.	5-Jan-22	Purchase	45.34	Ordinary	802
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	1,878
STATE STREET GLOBAL ADVISORS,			Purchase	44.18	Ordinary	239
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	9,703
STATE STREET GLOBAL ADVISORS,			Purchase	43.92	Ordinary	1,681
STATE STREET GLOBAL ADVISORS,			Purchase	43.99	Ordinary	6,985
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	8
STATE STREET GLOBAL ADVISORS,			Purchase	40.35	Ordinary	1,667
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	20,433
STATE STREET GLOBAL ADVISORS,		1-Feb-22	Purchase	41.01	Ordinary	1,988
STATE STREET GLOBAL ADVISORS,	INC.	3-Feb-22	Purchase	40.05	Ordinary	1,072
STATE STREET GLOBAL ADVISORS,	INC.	3-Feb-22	In Specie Contribution	n/a	Ordinary	16
STATE STREET GLOBAL ADVISORS,	INC.	15-Feb-22	In Specie Contribution	n/a	Ordinary	1,884
STATE STREET GLOBAL ADVISORS,	INC.	30-Nov-21	Purchase	44.11	Ordinary	9,924
STATE STREET GLOBAL ADVISORS,		30-Nov-21		45.00	Ordinary	2,402
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	3,816
STATE STREET GLOBAL ADVISORS,			Purchase	45.18	Ordinary	5,230
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	1,908
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	2,072
STATE STREET GLOBAL ADVISORS,		17-Dec-21		42.58	Ordinary	25,974
STATE STREET GLOBAL ADVISORS,				42.58	·	
		17-Dec-21			Ordinary	14,667
STATE STREET GLOBAL ADVISORS,		17-Dec-21		42.58	Ordinary	6,979
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	324
STATE STREET GLOBAL ADVISORS,			Purchase	43.25	Ordinary	240
STATE STREET GLOBAL ADVISORS,		12-Jan-22		44.15	Ordinary	715
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	1,878
STATE STREET GLOBAL ADVISORS,	INC.		Purchase	43.35	Ordinary	978
STATE STREET GLOBAL ADVISORS,	INC.	19-Jan-22	In Specie Contribution	n/a	Ordinary	5,338
STATE STREET GLOBAL ADVISORS,	INC.	20-Jan-22	Purchase	42.96	Ordinary	9,447
STATE STREET GLOBAL ADVISORS,	INC.	20-Jan-22	Purchase	42.96	Ordinary	10,981
STATE STREET GLOBAL ADVISORS,	INC.	20-Jan-22	Purchase	42.15	Ordinary	2,226
STATE STREET GLOBAL ADVISORS,	INC.	20-Jan-22	Purchase	42.87	Ordinary	7,693
STATE STREET GLOBAL ADVISORS,	INC.	20-Jan-22	In Specie Contribution	n/a	Ordinary	2,512
STATE STREET GLOBAL ADVISORS,		14-Feb-22		40.23	Ordinary	3,386
STATE STREET GLOBAL ADVISORS,			Purchase	40.02	Ordinary	9,453
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	320
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	2,512
STATE STREET GLOBAL ADVISORS,		28-Feb-22		37.27	Ordinary	2,440
STATE STREET GLOBAL ADVISORS,			Purchase	37.57	Ordinary	381
STATE STREET GLOBAL ADVISORS,				37.57		3,836
			Purchase		Ordinary	
STATE STREET GLOBAL ADVISORS,		15-Dec-21		43.58	Ordinary	244
STATE STREET GLOBAL ADVISORS,		30-Dec-21		44.28	Ordinary	3,230
STATE STREET GLOBAL ADVISORS,			Purchase	36.44	Ordinary	11,545
STATE STREET GLOBAL ADVISORS,			Purchase	36.82	Ordinary	1,466
STATE STREET GLOBAL ADVISORS,		10-Mar-22		36.1	Ordinary	1,445
STATE STREET GLOBAL ADVISORS,		10-Mar-22		35.6	Ordinary	1,063
STATE STREET GLOBAL ADVISORS,		11-Mar-22		34.72	Ordinary	1,338
STATE STREET GLOBAL ADVISORS,		11-Mar-22		35.55	Ordinary	146
STATE STREET GLOBAL ADVISORS,		9-Dec-21	Purchase	44.87	Ordinary	7,643
STATE STREET GLOBAL ADVISORS,	INC.	25-Jan-22		40.45	Ordinary	21,936
STATE STREET GLOBAL ADVISORS,	INC.	7-Feb-22	In Specie Contribution	n/a	Ordinary	3,140
STATE STREET GLOBAL ADVISORS,	INC.	25-Feb-22	In Specie Contribution	n/a	Ordinary	3,817
STATE STREET GLOBAL ADVISORS,		13-Dec-21		44.93	Ordinary	1,942
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	4
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	324
STATE STREET GLOBAL ADVISORS,		22-Dec-21		43.84	Ordinary	3,499
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	2,670
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	15,670
STATE STREET GLOBAL ADVISORS,			Purchase	45.39	Ordinary	4,624
STATE STREET GLOBAL ADVISORS,			Purchase	44.02	Ordinary	4,824
STATE STREET GLOBAL ADVISORS,			Purchase			
				44.65	Ordinary	20,148
STATE STREET GLOBAL ADVISORS,			Purchase	44.01	Ordinary	2,270
STATE STREET GLOBAL ADVISORS,			In Specie Contribution	n/a	Ordinary	13,350
			Purchase	41.50	Ordinary	9,118
STATE STREET GLOBAL ADVISORS,	INC.		In Specie Contribution	n/a	Ordinary	64,342
STATE STREET GLOBAL ADVISORS,		11 Ech 22	In Specie Contribution	n/a	Ordinary	1,262
		11-1-60-22		38.84	Ordinary	1,296
STATE STREET GLOBAL ADVISORS,	INC.	23-Feb-22	Purchase	30.04		
STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	INC.	23-Feb-22	Purchase In Specie Contribution	n/a	Ordinary	46
STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	INC. INC.	23-Feb-22 23-Feb-22	In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC.	23-Feb-22 23-Feb-22 15-Mar-22	In Specie Contribution Purchase	n/a 35.20	Ordinary Ordinary	1,075
STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC.	23-Feb-22 23-Feb-22 15-Mar-22 15-Mar-22	In Specie Contribution Purchase Purchase	n/a 35.20 35.63	Ordinary Ordinary Ordinary	1,075 130
STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC. INC. INC.	23-Feb-22 23-Feb-22 15-Mar-22 15-Mar-22 15-Mar-22	In Specie Contribution Purchase Purchase Purchase	n/a 35.20 35.63 35.41	Ordinary Ordinary Ordinary Ordinary Ordinary	1,075 130 7,357
STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC. INC. INC.	23-Feb-22 23-Feb-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a 35.20 35.63 35.41 36.20	Ordinary Ordinary Ordinary Ordinary Ordinary	1,075 130 7,357 2,180
STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC. INC. INC.	23-Feb-22 23-Feb-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a 35.20 35.63 35.41 36.20 37.90	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,075 130 7,357 2,180 800
STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC. INC. INC.	23-Feb-22 23-Feb-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 35.20 35.63 35.41 36.20 37.90 38.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,075 130 7,357 2,180 800 1,176
STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC. INC. INC.	23-Feb-22 23-Feb-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution	n/a 35.20 35.63 35.41 36.20 37.90 38.00 n/a	Ordinary	1,075 130 7,357 2,180 800 1,176 7,835
STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC. INC. INC.	23-Feb-22 23-Feb-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22 1-Jan-22 26-Jan-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution	n/a 35.20 35.63 35.41 36.20 37.90 38.00 n/a n/a	Ordinary	1,075 130 7,357 2,180 800 1,176 7,835
STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC. INC. INC.	23-Feb-22 23-Feb-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution	n/a 35.20 35.63 35.41 36.20 37.90 38.00 n/a	Ordinary	1,075 130 7,357 2,180 800 1,176 7,835

STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	36.87	Ordinary	2,08
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22		36.30	Ordinary	3,61
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	4,72
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22		36.09	Ordinary	3,01
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	2,83
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	37.47	Ordinary	13,47
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	1,89
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-21	Purchase	42.89	Ordinary	3,48
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	59,83
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	41.22	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	40.81	Ordinary	7,10
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	44.67	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	4,35
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	9,32
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	41.56	Ordinary	24
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-21	Purchase	41.60 44.11	Ordinary Ordinary	18 54
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-21		44.81	Ordinary	23
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-21		44.11	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	34,65
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	42.63	Ordinary	9,88
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-21		42.58	Ordinary	9,48
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	22,59
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	43.35	Ordinary	12,29
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	37.40	Ordinary	17
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	37.27	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Mar-22	In Specie Contribution	n/a	Ordinary	65
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-21	In Specie Contribution	n/a	Ordinary	1,36
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22		36.10	Ordinary	61,56
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22		36.17	Ordinary	23,77
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22		36.15	Ordinary	4,59
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22		34.72	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Feb-22		37.38	Ordinary	23,77
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22		35.40	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	77,18
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,46
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	24,70
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	8,24
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,03
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	1,28 8,51
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	· ·	37.81	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		37.84	Ordinary	8,52
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	5,16
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,27
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,57
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,97
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,45
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,93
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	In Specie Contribution	n/a	Ordinary	9,22
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	In Specie Contribution	n/a	Ordinary	4,91
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	In Specie Contribution	n/a	Ordinary	2,36
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	5,6
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Mar-22		36.64	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22		37.47	Ordinary	6,1
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	43.70	Ordinary	72
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	43.77	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	43.99	Ordinary	16.90
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	39.75	Ordinary	16,80
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-21		44.11	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	45.18	Ordinary	1,62
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	7,4
STATE STREET GLOBAL ADVISORS LIMITED	17-Dec-21		42.58	Ordinary	2,74
STATE STREET GLOBAL ADVISORS LIMITED	12-Jan-22	Purchase	44.15	Ordinary	78
STATE STREET GLOBAL ADVISORS LIMITED	15-Dec-21	In Specie Contribution	n/a	Ordinary	114,6
STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-22	Purchase	34.72	Ordinary	6,1
STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-22	Purchase	44.05	Ordinary	1,50
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	11,10
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	40.30	Ordinary	1,6
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	44.52	Ordinary	9
					7
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	43.41	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	11-Feb-22		40.66	Ordinary	5
STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22		37.81	Ordinary	6,8
STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22	Purchase	37.81	Ordinary	2,1
STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22	Purchase	36.30	Ordinary	2,5
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-Feb-22	Purchase	41.40	Ordinary	10,0
		Purchase	43.93	Ordinary	20,0
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	10 11		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-21		43.22	Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-21 8-Feb-22	Purchase	41.48	Ordinary	1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-21 8-Feb-22		41.48 43.92	·	1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-21 8-Feb-22	Purchase Purchase	41.48	Ordinary	1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-21 8-Feb-22 10-Jan-22	Purchase Purchase Purchase	41.48 43.92	Ordinary Ordinary	1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-21 8-Feb-22 10-Jan-22 17-Dec-21 17-Dec-21	Purchase Purchase Purchase Purchase	41.48 43.92 42.58 42.63	Ordinary Ordinary Ordinary Ordinary	1 1 5,2 5,4
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-21 8-Feb-22 10-Jan-22 17-Dec-21 17-Dec-21 12-Jan-22	Purchase Purchase Purchase Purchase Purchase Purchase	41.48 43.92 42.58 42.63 44.15	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 1 5,2 5,4
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-21 8-Feb-22 10-Jan-22 17-Dec-21 17-Dec-21 12-Jan-22 24-Feb-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	41.48 43.92 42.58 42.63	Ordinary Ordinary Ordinary Ordinary	1 1 5,2

F		1 .	. 1		1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-22		41.05	Ordinary	8,876
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-22		40.30	Ordinary	135
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	43.68	Ordinary	134
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-22		35.63	Ordinary	210
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-22		37.90	Ordinary	140
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22	Purchase	36.30	Ordinary	70
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-22	Purchase	43.92	Ordinary	2,114
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	6-Jan-22	Purchase	43.25	Ordinary	3,001
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-22	Purchase	37.27	Ordinary	5,151
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Dec-21		43.68	Ordinary	1,336
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22		36.62	Ordinary	1,952
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution	n/a	Ordinary	59,324
STATE STREET GLOBAL ADVISORS ASIA LIMITED	30-Nov-21		44.11	Ordinary	1,273
STATE STREET GLOBAL ADVISORS ASIA LIMITED	30-Nov-21		44.81	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	(24,949)
STATE STREET BANK AND TRUST COMPANY	16-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	(18,028)
STATE STREET BANK AND TRUST COMPANY	3-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	(4,980)
TATE STREET BANK AND TRUST COMPANY	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	(13,361)
TE STREET BANK AND TRUST COMPANY	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	(3,341)
ATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	961
TATE STREET BANK AND TRUST COMPANY	9-Mar-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	2,352
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,205)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	2,197
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	8

STATE STREET BANK AND TRUST COMPANY	7-Dec-21	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	2,402
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	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	(1,196)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	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	867
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	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	(942)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	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	(5)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	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	320
STATE STREET BANK AND TRUST COMPANY	7-Jan-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	635
STATE STREET BANK AND TRUST COMPANY	18-Jan-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	(1,581)
STATE STREET BANK AND TRUST COMPANY	20-Jan-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	(355)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	(130)
1	ı				
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	261
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a n/a	Ordinary Ordinary	2,316

STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Releasing a pledge over securities loan to TEACHER RETIREMENT SYSTEM OF EXAS – Befer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Releasing a pledge over securities loan to TEACHER RETIREMENT SYSTEM OF EXAS – Befer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Releasing a pledge over securities loan to TEACHER RETIREMENT SYSTEM OF EXAS – Befer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Releasing a pledge over securities loan to TEACHER RETIREMENT SYSTEM OF EXAS – Befer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Releasing a pledge over securities loan to TEACHER RETIREMENT SYSTEM OF TEACH A						
STATE STREET BANK AND TRUST COMPANY DEFINED THAT STREET BANK AND			securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY 2.5-60-2.0 Reference as exercises by some control of the co	STATE STREET BANK AND TROST COMPANY	5+eu-22	securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	1/4	Orumary	(1,013)
STATE STREET BANK AND TRUST COMPANY 28-96-27 Belonging a pledge over securities provided to secure a securities provided to s	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY 2-8-19-22 Releasing a piedge over socurities provided to secure a securities band to TLACASE at REIREMENT STSTEM OF TEXAS – Refer Part C of Ammeure E STATE STREET BANK AND TRUST COMPANY 2-Mar-23 Beleasing a piedge over securities band to TLACASE at REIREMENT STSTEM OF TEXAS – Refer Part C of Ammeure E STATE STREET BANK AND TRUST COMPANY 3-Feb-22 Taking a piedge over securities to secure a securities band from CS QUOBAL EQUITY TURD UP— Refer Part C of Ammeure E STATE STREET BANK AND TRUST COMPANY 2-Mar-24 Taking a piedge over securities to secure a securities to secur	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a	Ordinary	1,508
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Releasing a pledge over securities from the following street in the first of Anneuere E STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Releasing a pledge over securities from the first of Anneuere E STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Releasing a pledge over securities from the first of Anneuere E STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Releasing a pledge over securities from the first of Anneuere E STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Releasing a pledge over securities from the first of Anneuere E STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Releasing a pledge over securities from the first of Anneuere E STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Releasing a pledge over securities from the first of Anneuere E STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Taking a pledge over securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Releasing a pledge over securities provided to secure a securities for a pledge over securities provided to secure a securities for tracks – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Releasing a pledge over securities foan to TEACHER RETIREMENT SISTEM OF TEXAS – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Taking a pledge over securities to secure a securities to secure a securities foan from CS GLOBAL EQUITY FUND IP – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Taking a pledge over securities to secure a securities foan from CS GLOBAL EQUITY FUND IP – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Taking a pledge over securities foan from CS GLOBAL EQUITY FUND IP – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Taking a pledge over securities foan from CS GLOBAL EQUITY FUND IP – Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY	24-Feb-22	securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a	Ordinary	(1,017)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Releasing a pledge over securities provided to to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Taking a pledge over securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	25-Feb-22	securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a	Ordinary	(1,349)
STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Taking a pledge over securities loan from CIS GLOBAL EQUITY FUND LP-Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP-Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP-Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Taking a pledge over securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a	Ordinary	(1,845)
STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Taking a pledge over securities to secure a securities to secure a securities to secure a securities to secure a securities to an from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E 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 —	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a	Ordinary	(141)
securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Taking a pledge over securities to secure a securities foan from CIS GLOBAL EQUITY FUND LP —	STATE STREET BANK AND TRUST COMPANY	9-Feb-22	securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP —	n/a	Ordinary	970
securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP —	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP —	n/a	Ordinary	19
	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP —	n/a	Ordinary	47

STATE STREET BANK AND TRUST COMPANY	18-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	5,642
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(5,052)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,898
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	116,473
STATE STREET BANK AND TRUST COMPANY	24-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	(63,639
STATE STREET BANK AND TRUST COMPANY	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	44
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	(106
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	9,004
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	8,143
STATE STREET BANK AND TRUST COMPANY	1-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	(64,535)
STATE STREET BANK AND TRUST COMPANY	2-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
STATE STREET BANK AND TRUST COMPANY	3-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	125
STATE STREET BANK AND TRUST COMPANY	4-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	(1,205)

STATE STREET BANK AND TRUST COMPANY	7-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	1,153
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	64
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	29
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	n/a	Ordinary	26
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	(55)
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	17
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-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	(25)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	24-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	(30)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)

STATE STREET BANK AND TRUST COMPANY	28-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	49
STATE STREET BANK AND TRUST COMPANY	1-Mar-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	64
STATE STREET BANK AND TRUST COMPANY	2-Mar-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	(14)
STATE STREET BANK AND TRUST COMPANY	3-Mar-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	(14)
STATE STREET BANK AND TRUST COMPANY	4-Mar-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	(87)
STATE STREET BANK AND TRUST COMPANY	7-Mar-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	(47)
STATE STREET BANK AND TRUST COMPANY	8-Mar-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	126
STATE STREET BANK AND TRUST COMPANY	9-Mar-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	56
STATE STREET BANK AND TRUST COMPANY	10-Mar-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	(467)
STATE STREET BANK AND TRUST COMPANY	11-Mar-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	(42)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	(2,164)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	(262)
STATE STREET BANK AND TRUST COMPANY	17-Mar-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	2,861
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	33

STATE STREET BANK AND TRUST COMPANY	21-Mar-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	109
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	4,117
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,495)
STATE STREET BANK AND TRUST COMPANY	24-Mar-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	(223)
STATE STREET BANK AND TRUST COMPANY	25-Mar-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	29
STATE STREET BANK AND TRUST COMPANY	28-Mar-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	41
STATE STREET BANK AND TRUST COMPANY	29-Mar-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	(57)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	40
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	63,290
STATE STREET BANK AND TRUST COMPANY	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	(3,036)
STATE STREET BANK AND TRUST COMPANY	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	9,640
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,255)
STATE STREET BANK AND TRUST COMPANY	27-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	(1,823)
STATE STREET BANK AND TRUST COMPANY	28-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	(10,603)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,346
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STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,011
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,913)
STATE STREET BANK AND TRUST COMPANY	3-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	424
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,045
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,332)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,724)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	13-Jan-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	89,304
STATE STREET BANK AND TRUST COMPANY	14-Jan-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	160
STATE STREET BANK AND TRUST COMPANY	17-Jan-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	12
STATE STREET BANK AND TRUST COMPANY	18-Jan-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	457
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jan-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	77
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,955)

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,841)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	904
STATE STREET BANK AND TRUST COMPANY	1-Feb-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	1,516
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY	4-Feb-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	401
STATE STREET BANK AND TRUST COMPANY	7-Feb-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	544
STATE STREET BANK AND TRUST COMPANY	8-Feb-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	39,055
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,064)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	475,000

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444,000)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	400,000
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175,000
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,000)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210,000
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,000)
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	(70,000)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,000)
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	(13,000)
STATE STREET BANK AND TRUST COMPANY	3-Feb-2 <u>2</u>	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,000)

DOWN STREET BANK AND TRUST COMPANY 9 FIG. 22 FINANCIANO STREET BANK AND TRUST COMPANY 9 FIG. 22 FINANCIANO STREET BANK AND TRUST COMPANY 10 FIG. 22 FINANCIANO STREET BANK AND TRUST COMPANY 10 FIG. 22 FINANCIANO STREET BANK AND TRUST COMPANY 10 FINANCIANO STRUST BANK AND TRUST COMPANY 10 FINANCIANO STRUST COMPANY 11 FINANCIANO STRUST COMPANY 11 FINANCIANO STRUST COMPANY 12 FINANCIANO STRUST COMPANY 12 FINANCIANO STRUST COMPANY 13 FINANCIANO STRUST COMPANY 14 FINANCIANO STRUST COMPANY 15 FINANCIANO STRUST COMPANY 16 FINANCIANO STRUST COMPANY 17 FINANCIANO STRUST COMPANY 18 FINANCIA						
Description	STATE STREET BANK AND TRUST COMPANY	4-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(12,000)
TATE STREET BANK AND TRUST COMPANY 14-98-22 February of Securities (and Securities and Securities) FORTING STREET BANK AND TRUST COMPANY 15-98-22 February of Securities (and Securities) FORTING STREET BANK AND TRUST COMPANY 15-98-22 February of Securities (and Securities) FORTING STREET BANK AND TRUST COMPANY 15-98-22 February of Securities FORTING STREET BANK AND TRUST COMPANY 15-98-22 February of Securities FORTING STREET BANK AND TRUST COMPANY 25-98-22 February of Securities FORTING STREET BANK AND TRUST COMPANY 22-98-22 February of Securities FORTING STREET BANK AND TRUST COMPANY 22-98-22 February of Securities FORTING STREET BANK AND TRUST COMPANY 22-98-22 February of Securities FORTING STREET BANK AND TRUST COMPANY 23-98-22 February of Securities FORTING STREET BANK AND TRUST COMPANY 23-98-22 February of Securities FORTING STREET BANK AND TRUST COMPANY 23-98-22 February of Securities FORTING SECURITIES	STATE STREET BANK AND TRUST COMPANY	9-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2,000)
provided to secure a securities post to TTE MANCADARE (RICID)* STATE STREET BANK AND TRUST COMPANY 1.5-Feb.22 (Beautiful Securities provided to Securities provided to Securities and Company) STATE STREET BANK AND TRUST COMPANY 1.6-Feb.22 (Beautiful Securities provided to Securities and Company) STATE STREET BANK AND TRUST COMPANY 1.7-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 2.2-Feb.22 (Beautiful Securities and Company) STATE STREET BANK AND TRUST COMPANY 3.2-Feb.22 (Beautiful Securi	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(15,000)
provided to secure a securities to not 7HE MACQUARG (SQUIP — MACQU	STATE STREET BANK AND TRUST COMPANY	14-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(42,000)
STATE STREET BANK AND TRUST COMPANY 17-46b-27 Instrum of sociations as securities from the MACQUARIE GROUP — Mode Part & of Amnounce D STATE STREET BANK AND TRUST COMPANY 17-46b-27 Instrum of sociations as securities from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 21-46b-27 Instrument of sociations from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 22-46b-22 Instrument of sociations from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 22-46b-22 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 23-46b-22 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-46b-22 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-46b-22 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-6b-22 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-6b-22 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-6b-27 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-6b-27 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-6b-27 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-6b-27 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-6b-27 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-6b-27 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY 24-6b-27 Instrument from the MACQUARIE GROUP — Mode Part & of Announce D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(49,000)
provided to secure a securities in the THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 21-96-22 Return of securities provided to secure a securities han from THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-96-22 Transfer of Utile of secure a securities han from THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 23-96-22 Return of securities provided to secure a securities han from THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 24-96-22 Return of securities provided to secure a securities and to THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 24-96-22 Return of securities provided to secure a securities into THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 24-96-22 Return of securities provided to secure a securities into THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 24-96-22 Return of securities provided to secure a securities into THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 2-4-96-22 Return of securities provided to secure a securities into THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 2-4-96-22 Return of securities provided to secure a securities into THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 3-4-96-22 Return of securities provided to secure a securities into THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 3-4-96-22 Return of securities provided to secure a securities into THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 3-4-96-22 Return of securities provided to secure a securities into THE MACCUAIRE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 3-4-96-22 Return of securities provided to secure a securities into THE MACCUA	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	350,000
provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Ma-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Ma-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Ma-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Ma-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Ma-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Ma-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Ma-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(13,000)
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities long to the MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities long to the MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities long to the MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Return of securities 35-ABACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities 35-ABACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Return of securities 36-ABACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Return of securities 36-ABACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities 37-ABACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities 3-Mar-22 Ret	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(67,000)
provided to secure a securities loan to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Return of securities provided to secure a securities not THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	40,000
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(118,000)
provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to secure a securities Rodup - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities not THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities not THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities not THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities not THE MACQUARIE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(55,000)
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities loan to THE provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Feb-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(36,000)
provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(348,000)
provided to secure a securities loan to THE MACQUARIE GROUP —	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(24,000)
	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(32,000)

STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Return of securities provided to secure a securities to secure a securities foan to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Transfer of title of securities to secure a securi	Ordinary Ordinary Ordinary Ordinary	(68,000) 761,000 423,000 525,000
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 8-Mar-22 Transfer of title of securities to secure a securities for securities of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities for provided to secure a securities for the MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities for the MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D	Ordinary Ordinary	423,000
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities securities for the MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities for to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities n/a provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities n/a provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE 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 MACQUARIE 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 MACQUARIE 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 MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities n/a		525,000
provided to secure a securities loan to THE MACQUARIE 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 MACQUARIE 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 MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities n/a	Ordinary	
provided to secure a securities loan to THE MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities n/a		(30,000)
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities n/a	Ordinary	(110,000)
	Ordinary	(43,000)
securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	Ordinary	(400,000)
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	Ordinary	(473,000
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	Ordinary	(269,000)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY 30-Nov-21 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	Ordinary	(3,598)
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	Ordinary	31
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		(1)

STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-Jan-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	130
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jan-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	3
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	19-Jan-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	337
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-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	56,976
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	788
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	339
STATE STREET BANK AND TRUST COMPANY	27-Jan-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	1,234

STATE STREET BANK AND TRUST COMPANY	28-Jan-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	276
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,834)
STATE STREET BANK AND TRUST COMPANY	2-Feb-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	118
STATE STREET BANK AND TRUST COMPANY	3-Feb-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	1,458
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,201)
STATE STREET BANK AND TRUST COMPANY	9-Feb-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	17
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(778)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure	n/a	Ordinary	333,527
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	63,639
STATE STREET BANK AND TRUST COMPANY	25-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	(44)
STATE STREET BANK AND TRUST COMPANY	26-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	(2)

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	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	(9,004)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,143)
STATE STREET BANK AND TRUST COMPANY	1-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	(375,465)
STATE STREET BANK AND TRUST COMPANY	2-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	(5)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	4-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	1,205
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY	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	(64)
STATE STREET BANK AND TRUST COMPANY	9-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	(29)
STATE STREET BANK AND TRUST COMPANY	10-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	(26)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	14-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	(17)
STATE STREET BANK AND TRUST COMPANY	15-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	8
STATE STREET BANK AND TRUST COMPANY	16-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	(5)

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
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	n/a	Ordinary	(178)
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	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	23-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	(220)
STATE STREET BANK AND TRUST COMPANY	24-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	25-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	42
STATE STREET BANK AND TRUST COMPANY	28-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	(49)
STATE STREET BANK AND TRUST COMPANY	1-Mar-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	(64)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	9-Mar-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	(56)

STATE STREET BANK AND TRUST COMPANY	10-Mar-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	467
STATE STREET BANK AND TRUST COMPANY	11-Mar-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	42
STATE STREET BANK AND TRUST COMPANY	14-Mar-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	(139)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	2,164
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	262
STATE STREET BANK AND TRUST COMPANY	17-Mar-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	(2,861)
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	(33)
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	(109)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	883
STATE STREET BANK AND TRUST COMPANY	23-Mar-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	(1,505)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	25-Mar-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	(29)
STATE STREET BANK AND TRUST COMPANY	28-Mar-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	(41)
STATE STREET BANK AND TRUST COMPANY	29-Mar-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	57
STATE STREET BANK AND TRUST COMPANY	30-Mar-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	(40)
	1	1			

STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)
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	804,679
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,035
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,640)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,255
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,823
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,603
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	(1,345)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,011)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542,243)
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	(424)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	21-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	(246,892)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,307

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,716
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	13-Jan-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	10,566
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(427)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	21-Jan-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	1,957
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	161

STATE STREET BANK AND TRUST COMPANY	1-Feb-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	319
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	4-Feb-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	18
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	18,147
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,159)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,759
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,759)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,721
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,702)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	414
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	of Annexure D Return of securities	n/a	Ordinary	(1)
STATE STREET BANK AND TROST CONFAINT	30-IVId1-22	provided to secure a	11/ a	Ordinary	(1)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4 lon 22	Annexure D	2/2	Ordinary	12,557
STATE STREET BANK AND TRUST COMPANY	4-Jd11-22	Transfer of title of securities to secure a	n/a	Ordinary	12,557
D		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE STREET BANK AND TRUST COARDANY	7. 20	of Annexure D	,	0.15	(2.424)
STATE STREET BANK AND TRUST COMPANY	/-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(2,134)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(=)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(7,136)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	2,130
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	3,279
1		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	Return of securities	n/a	Ordinary	(6,082)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(2,449)
		provided to secure a			
		securities loan to THE ING			
1		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	447
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a	.,, =	- · · · · · · · · · · · · · · · · · · ·	(-/
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Annexure D Transfer of title of	n/a	Ordinary	2,474
STATE STATE STATES THOSE COMPANY	1, 500 22	securities to secure a	.,, 5	oramar,	2,
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities	n/a	Ordinary	(212)
		provided to secure a	·	' '	` '
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(988)
		provided to secure a			· 1
		securities loan to THE J.P.			
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
		neier rait b of Afflexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	48
1		securities to secure a			
		securities loan from THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(1,322)
		provided to secure a			
		securities loan to THE J.P. MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of	n/a	Ordinary	2,874
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
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STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	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	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP CRETE PART B of Annexure	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP FREE Part B of Annexure D	n/a	Ordinary	(410)
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	370
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	92
STATE STREET BANK AND TRUST COMPANY	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	(334)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP DOCETE OF ANNEXURE	n/a	Ordinary	(1,948)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	22-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	(50)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP D Annexure	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)

STA	ATE 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	n/a	Ordinary	847
STA	ATE STREET BANK AND TRUST COMPANY	12-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STA	THE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	480
STA	ATE STREET BANK AND TRUST COMPANY	4-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STA	ATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)
STA	ATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,121)
STA	ATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STA	ATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STA	ATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STA	ATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,235
STA	ATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,848)
STA	ATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,923)
STA	ATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,461)
STA	ATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	875
STA	ATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	642
STA	ATE STREET BANK AND TRUST COMPANY	15-Mar-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
STA	ATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
STA	ATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,961
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	3-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	15

STATE STREET BANK AND TRUST COMPANY		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	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	(101)
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	393
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	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,594)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	23-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	114
STATE STREET BANK AND TRUST COMPANY	24-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	(629)
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	876
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	32
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY	4-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	155

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,411)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,203
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,203)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	203,055
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,408
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265,464)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	4,781
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,404)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,283

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,726)
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	97,067
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	62,272
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,853)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(758)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	710
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,658)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	22,098
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	(47,621)
STATE STREET BANK AND TRUST COMPANY	9-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	11
STATE STREET BANK AND TRUST COMPANY	10-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	1
STATE STREET BANK AND TRUST COMPANY	16-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	2
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 21-Feb-22 STATE STREET BANK AND TRUST COMPANY 22-Feb-22 STATE STREET BANK AND TRUST COMPANY 14-Dec-21 STATE STREET BANK AND TRUST COMPANY 15-Dec-21 STATE STREET BANK AND TRUST COMPANY 17-Dec-21 STATE STREET BANK AND TRUST COMPANY 20-Dec-21 STATE STREET BANK AND TRUST COMPANY 21-Dec-21 STATE STREET BANK AND TRUST COMPANY 21-Dec-21 STATE STREET BANK AND TRUST COMPANY 21-Dec-21 STATE STREET BANK AND TRUST COMPANY 22-Dec-21 STATE STREET BANK AND TRUST COMPANY 3-Feb-22 STATE STREET BANK AND TRUST COMPANY 3-Feb-22 STATE STREET BANK AND TRUST COMPANY 10-Feb-22 STATE STREET BANK AND TRUST COMPANY 10-Feb-22	provided to secure a securities to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Transfer of title of securities to secure a securities and to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities to secure a securities to an to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-21 Transfer of title of securities to secure a securities to the MACQUARE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-21 Return of securities provided to secure a securities to the MACQUARE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Dec-22 Return of securities provided to secure a securities to not THE MACQUARE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-21 Transfer of title of securities provided to secure a securities to secure a s	provided to secure a securities con to THE P. MORGAN CHAS GROUP. STATE STREET BANK AND TRUST COMPANY 22 49622 Transfer of title of executives to secure a securities con to the provided to secure a securities to secure a securities to secure a securities con to the provided to secure a securities to secure a securities to secure a securities to secure a securities con to THE P. MORGAN CHASE GROUP. STATE STREET BANK AND TRUST COMPANY 22 49622 Transfer of title of executive provided to secure a securities con to THE P. MORGAN CHASE GROUP. STATE STREET BANK AND TRUST COMPANY 34 Dec 21 Transfer of title of American D. Morgan Chase GROUP. STATE STREET BANK AND TRUST COMPANY 35 Dec 21 Between of securities provided to secure a securities control to THE P. MORGAN CHASE GROUP. STATE STREET BANK AND TRUST COMPANY 36 Dec 21 Between of securities provided to secure a securities control to THE P. MORGAN CHASE GROUP. STATE STREET BANK AND TRUST COMPANY 36 Dec 22 Between of securities provided to secure a securities control to the provided to secure a securities control to THE P. MORGAN CHASE GROUP. STATE STREET BANK AND TRUST COMPANY 37 Dec 21 Between of securities provided to secure a securities control to THE P. MORGAN CHASE GROUP. STATE STREET BANK AND TRUST COMPANY 27 Dec 29 Between of securities provided to secure a securities control to THE P. MORGAN CHASE GROUP. STATE STREET BANK AND TRUST COMPANY 28 Dec 29 Between of securities provided to secure a securities control to THE P. MORGAN CHASE GROUP. STATE STREET BANK AND TRUST COMPANY 29 Dec 29 Between of securities provided to secure a securities to the sec	provided to occurs a securities from TER LB means and TRUST COMPANY 2.14-62.2 Transfer of role of means and transfer for the occurs a securities from TER LB means and transfer for the occurs and tr

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-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
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	n/a	Ordinary	(5
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	n/a	Ordinary	22
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	ε
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Defer Part B of Annexure	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(129
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	-
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3

STA	ATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	348
STA	TATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a	n/a	Ordinary	(52)
ST	ATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(8)
	District Dankand Most Com All		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	1,70	Grandry	(0)
STA	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)
STA	ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
	ATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57
STA	ATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STA	ATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STA	ATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	255
STA	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249
	ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STA	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STA	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STA	ATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,470
STA	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14
STA	ATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5

STATE STREET B.	ANK AND TRUST COMPANY	3-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	(2)
STATE STREET B	ANK AND TRUST COMPANY	4-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	33
STATE STREET B.	ANK 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	(115)
STATE STREET B.	ANK AND TRUST COMPANY	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	(208)
STATE STREET B.	ANK 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	n/a	Ordinary	70
STATE STREET B.	ANK 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	89
STATE STREET B.	ANK AND TRUST COMPANY	9-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	(2,311)
STATE STREET B.	ANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET B.	ANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5)
STATE STREET B.	ANK 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	142
STATE STREET B.	ANK 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	6
STATE STREET B.	ANK AND TRUST COMPANY	3-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	333
STATE STREET B.	ANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET B.	ANK AND TRUST COMPANY	7-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	4
STATE STREET B.	ANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)
STATE STREET B.	ANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET B.	ANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,962
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,234)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,728)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(779)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,066
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	3-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	(13)
STATE STREET BANK AND TRUST COMPANY	4-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	265
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	(933)

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	590
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	641
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	3,583
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(23,063)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-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	(37)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,984
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(2,954)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	570
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	(398)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	4-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	202
STATE STREET BANK AND TRUST COMPANY	7-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	70
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(427)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,787
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,787)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	245
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	14
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,969
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,950)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,565
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,321)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	13,945
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — REFER PART B OF Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	3-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	(25)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	206
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	n/a	Ordinary	(670)
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	n/a	Ordinary	2,317
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	n/a	Ordinary	496
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,958)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,199)
STATE STREET BANK AND TRUST COMPANY	10-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	107
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	23-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	(421)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,672)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(865)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,125
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(968)

	STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	137
			securities to secure a	.,,-	2.22.,	
			securities loan from THE			
			ING GROUP – Refer Part B			
	CTATE CEREET DANK AND TRUCT COMPANY	22 D 24	of Annexure D	- /-	0-4:	1 105
	STATE STREET BANK AND TRUST COMPANY	22-Det-21	Transfer of title of	n/a	Ordinary	1,495
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	11,447
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of	n/a	Ordinary	675
((securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	3-lan-22	Transfer of title of	n/a	Ordinary	376
	STATE STREET BANKAND TROST CONTANT	5 3411 22	securities to secure a	11/4	Ordinary	370
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
(15)	STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(10,720)
(()			provided to secure a			
(UV)			securities loan to THE ING			
			GROUP – Refer Part B of			
10			Annexure D			
(\cap)	STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities	n/a	Ordinary	(3,657)
(U/J)		- · · 	provided to secure a			,-,/
			securities loan to THE ING			
			GROUP – Refer Part B of			
	CTATE CIDEET DANK AND IDUCT COMPANY	251	Annexure D	,	0.1	(22-1
	STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities	n/a	Ordinary	(237)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	2,193
and			securities to secure a			
(())			securities loan from THE			
(510)			SOCIETE GENERALE GROUP			
			Refer Part B of Annexure			
			n			
	STATE STREET BANK AND TRUST COMPANY	17 Doc 21	Return of securities	n/a	Ordinary	(356)
7	STATE STREET BANK AND TROST CONFANT	17-Dec-21		11/4	Ordinary	(330)
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
(()			– Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of	n/a	Ordinary	5,145
$Q(\alpha)$			securities to secure a			
((//)			securities loan from THE			
			SOCIETE GENERALE GROUP			
7			– Refer Part B of Annexure			
7			D			
	STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(405)
	STATE STREET BANKAND TROST CONTANT	22 000 21	provided to secure a	11/4	Ordinary	(403)
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
(())	STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities	n/a	Ordinary	(2,094)
<u> </u>			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
_			– Refer Part B of Annexure			
7)			D			
	STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(2)
		_0 500 21	provided to secure a	, u	o. aury	(-/
			securities loan to THE			
(()			SOCIETE GENERALE GROUP			
]
			– Refer Part B of Annexure]
Пп	CTATE CTREET DANK AND TRUCT CO. CO. C.	20.5 -:	D-+	,	2 "	(20.1)
	STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(394)
			provided to secure a			1
			securities loan to THE			1
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	5
			securities to secure a	.,,	,	
			securities loan from THE			1
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			ļ
	STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities	n/a	Ordinary	(4)
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			Refer Part B of Annexure			
			neiei rait b oi Annexure			
			IIJ	•		

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,382)
STATE STREET BANK AND TRUST COMPANY	4-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	1,383
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	(1,606)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,066)
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	1,508
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	(1)
STATE STREET BANK AND TRUST COMPANY	17-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	246
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	(21)
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	n/a	Ordinary	(21)
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	n/a	Ordinary	(13)
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	n/a	Ordinary	(185)
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	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1
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	(1,350)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – DEFER PART B OF Annexure D	n/a	Ordinary	72

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	3-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	(299)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	901
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,800
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,794
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,147)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	60
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of	n/a	Ordinary	574
		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(574)
2	23 100 22	provided to secure a securities loan to THE UBS	.,, 3	Oramar,	(37.1)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of	n/a	Ordinary	345
		securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	38
		securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(4)
\		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(26)
5		securities loan to THE HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24 D 24	Annexure D	- /-	Oudinan	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(26)
		securities loan to THE HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	125
		securities to secure a securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	678
)		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	40
CTATE CERET RANK AND TRUCT COMPANY	7	of Annexure D		2 1	/5121
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(612)
STATE STREET BANK AND TRUST COMPANY	1 Enh 22	Annexure D Return of securities	n/a	Ordinary	(216)
STATE STREET DANK AND TROST CONPAINT	1-re0-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	11/ a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	15,184
STATE STREET BANK AND TRUST COMPANY	22-Mar 22	of Annexure D Transfer of title of	n/a	Ordinary	4,677
	22 11111-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Grandry	,,0//

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,975
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,258)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,102)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,332
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	354
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	47
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,358
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	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	3-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	16
STATE STREET BANK AND TRUST COMPANY	4-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	43
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	(4)
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	197

STATE STREET BANK AND TRUST COMPANY		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
STATE STREET BANK AND TRUST COMPANY	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	(355)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,249)
STATE STREET BANK AND TRUST COMPANY	10-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
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-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)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Defer Part B of Annexure	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refee Part B of Annexure D	n/a	Ordinary	(59)
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	62
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,532

STATE STREET BANK AND TRUST COMPANY	7-lan-22	Return of securities	n/a	Ordinary	(29)
STATE STREET BANKAND TROST COMITANT	7 3011 22	provided to secure a	11,4	Ordinary	(23)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10 lon 23	Annexure D Return of securities	n/a	Ordinary	(4.502)
STATE STREET BANK AND TROST COMPANY	10-3411-22		n/a	Ordinary	(4,503)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUET COMPANY	17 Dec 21	Annexure D	2/2	Ordinani	68
STATE STREET BANK AND TRUST COMPANY	17-000-21	Transfer of title of	n/a	Ordinary	08
		securities to secure a			
		securities loan from THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Dec 21	Annexure D Transfer of title of	n/a	Ordinary	16
STATE STREET BANK AND TROST COMPANY	20-060-21	securities to secure a	11/ a	Ordinary	10
		securities loan from THE			
		J.P. MORGAN CHASE			
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(33)
STATE STREET BANK AND TROST COMPANY	21-060-21	provided to secure a	11/4	Ordinary	(33)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
		Refer Part B of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	22 Doc 24	Transfer of title of	2/2	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Dec-21		n/a	Ordinary	′
1		securities to secure a securities loan from THE			
		J.P. MORGAN CHASE			
1					
		GROUP – Refer Part B of			
CTATE CTREET BANK AND TRUCT COMPANY	22 Dec 24	Annexure D	- 1-	Oudin	(50)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(58)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11 Mar 22	Transfer of title of	n/a	Ordinary	505
STATE STREET BANK AND TROST COMPANY	11-10101-22	securities to secure a	11/ a	Ordinary	303
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities	n/a	Ordinary	(505)
STATE STREET BANK AND TROST COMPANY	14-10101-22	provided to secure a	11/4	Ordinary	(303)
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
		rait b of Affilexule b			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of	n/a	Ordinary	1,426
		securities to secure a			
		securities loan from THE			
/		HSBC GROUP - Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities	n/a	Ordinary	(2)
		provided to secure a	,		\-/
	1	securities loan to THE HSBC			
		securities roan to the habe			
<u>/</u>		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a	Ordinary Ordinary	1
		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D			
		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of			
		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
	16-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a		
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary	24
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a s	n/a n/a	Ordinary Ordinary	24
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC	n/a n/a	Ordinary Ordinary	24
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	24
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21 21-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	24
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21 21-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary	24
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21 21-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	24
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21 21-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities for securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a n/a	Ordinary Ordinary Ordinary	24
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-21 17-Dec-21 21-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	24

STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(26)	
		provided to secure a				
		securities Ioan to THE HSBC				
		GROUP – Refer Part B of				
		Annexure D				
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of	n/a	Ordinary	2	
		securities to secure a				
		securities loan from THE				
		HSBC GROUP – Refer Part B				
		of Annexure D				
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	2	
		securities to secure a				
		securities loan from THE				
		HSBC GROUP – Refer Part B				
		of Annexure D				
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(241)	
		provided to secure a			` ′	
		securities loan to THE HSBC				
		GROUP – Refer Part B of				
		Annexure D				
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities	n/a	Ordinary	(90)	
		provided to secure a	.,,=		(/	
		securities loan to THE HSBC				
		GROUP – Refer Part B of				
		Annexure D				
CTATE CTREET RANK AND TRUCT COMPANY	C lon 22		7/0	Ordinani	2	
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of	n/a	Ordinary	2	
		securities to secure a				
		securities loan from THE	1			
		HSBC GROUP – Refer Part B				
	ļ	of Annexure D				
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of	n/a	Ordinary	1	
		securities to secure a				
ATE STREET BANK AND TRUST COMPANY		securities loan from THE	1			
		HSBC GROUP – Refer Part B				
		of Annexure D				
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of	n/a	Ordinary	1	
	[securities to secure a				
		securities loan from THE				
		HSBC GROUP – Refer Part B				
		of Annexure D				
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of	n/a	Ordinary	1	
		securities to secure a	.,,=		-	
	[securities loan from THE				
		HSBC GROUP – Refer Part B				
		of Annexure D				
STATE STREET BANK AND TRUST COMPANY	17-lan-22	Return of securities	n/a	Ordinary	(1)	
STATE STILLED DAINK AND TRUST CONTRAINT	12-1411-22		11/ d	Orulliary	(1)	
		provided to secure a	1			
	[securities loan to THE HSBC				
		GROUP – Refer Part B of				
CTATE CTREET DANK AND TO SEE THE CTREET DANK AND THE CTREET DANK AN		Annexure D				
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities	n/a	Ordinary	(83)	
		provided to secure a				
		securities loan to THE HSBC	1			
		GROUP – Refer Part B of				
		Annexure D				
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities	n/a	Ordinary	(1)	
		provided to secure a				
		securities loan to THE HSBC				
		GROUP – Refer Part B of	1			
		Annexure D				
STATE STREET BANK AND TRUST COMPANY	17-lan-22	Transfer of title of	n/a	Ordinary	3	
	1, 3011-22	securities to secure a	11/4	Oramary		
		securities to secure a				
		HSBC GROUP – Refer Part B				
CTATE CIDEET DANK AND TOUCE COMMENT		of Annexure D		0-4		
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	3	
		securities to secure a				
		securities loan from THE				
		HSBC GROUP – Refer Part B				
		of Annexure D				
		Return of securities	n/a	Ordinary	(1)	
STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY		provided to secure a				
STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY		provided to secure a				
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE HSBC GROUP – Refer Part B of				
		provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(1)	
	21-Jan-22	provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)	
	21-Jan-22	provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC	n/a	Ordinary	(1)	
	21-Jan-22	provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of	n/a	Ordinary	(1)	
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D				
	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary Ordinary	(1)	
STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to securities loan to THE HSBC GROUP — Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D securities provided to secure a securities loan to THE HSBC				
STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to securities loan to THE HSBC GROUP — Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D		Ordinary	(2)	
STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(2)	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(2)	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to securities to secure a securities loan from THE	n/a	Ordinary	(2)	

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(952)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,344
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,367)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,617
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	563
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,476)
		1			

STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	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	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
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	(33)
STATE STREET BANK AND TRUST COMPANY	9-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	16-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	1
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	2,370
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – DEFER PART B OF Annexure D	n/a	Ordinary	28

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	(111)
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	397
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DOCETE OF THE OF ANNEXURE	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	9-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	(2,111)
STATE STREET BANK AND TRUST COMPANY	10-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	15
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-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	(12)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(261)
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	26
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,001
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(910)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)

STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	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
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	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	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
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	(12)
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	32
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	2
STATE STREET BANK AND TRUST COMPANY	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	(27)
STATE STREET BANK AND TRUST COMPANY	9-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	(170)
STATE STREET BANK AND TRUST COMPANY	10-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	(4)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-lan-22	Transfer of title of	n/a	Ordinary	2
STATE STREET BANK AND TROST CONFAINT	11-3411-22	securities to secure a	II/ d	Ordinary	2
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of	n/a	Ordinary	6
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY		of Annexure D	,	0.1:	(2)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(3)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,		(=)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	26
		securities to secure a	.,, 0		
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a	.,, 6		-
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(25)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-lan. 22	Annexure D Transfer of title of	n/a	Ordinary	149
S 2 STREET PAINT AND TROST CONTRAINT	11-1011-22	securities to secure a	11/ d	Orumdry	147
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CEREET RANK AND TOUGH COARDAN	*	Annexure D		- 0	1
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(15)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of	n/a	Ordinary	32
		securities to secure a	.,, 6		
1		securities loan from THE			
l l		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	57
		of Annexure D 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 STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary Ordinary	(220)
		of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
		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			
		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			
	8-Mar-22	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			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	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	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	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 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	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 Transfer of title of securities to secure a securities to no THE HSBC GROUP - Refer Part B	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Mar-22 9-Dec-21	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 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22 9-Dec-21	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 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Mar-22 9-Dec-21	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 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Mar-22 9-Dec-21	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 Transfer of title of securities to secure a securities to secure a securities for THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE	n/a n/a	Ordinary Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Mar-22 9-Dec-21	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 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(220)

STATE STREET BANK AND TRUST COMPANY					
	10-Feh-22	Return of securities	n/a	Ordinary	(105)
STATE STATE OF THE	1016522	provided to secure a	11/ 0	Ordinary	(103)
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	/-Dec-21	Return of securities	n/a	Ordinary	(185)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities	n/a	Ordinary	(66)
		provided to secure a	,	,	()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(95)
		provided to secure a			
		securities loan to THE ING			
		GROUP - Refer Part B of			
TE STREET DANK AND TRUST COMPANY		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	13
STATE STATE OF THE	10 500 21	securities to secure a	.,, c	oramar,	13
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	2,914
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CIDEET DANK AND IDUCT COACCION	20.0	of Annexure D	,	0.11	2.075
ATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	3,075
TATE STREET BANK AND TRUST COMPANY		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
	31-Dec-21	Transfer of title of	n/a	Ordinary	304
	51 500 21		.,, c	oramar,	50.
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(4,915)
		provided to secure a	·		, , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities	n/a	Ordinary	(34)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
CTATE CERET BANK AND TRUCT COLARANY	451.00		,	0.11	(4.240)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities	n/a	Ordinary	(1,319)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feh-22	Transfer of title of	n/a	Ordinary	9,990
STREET STREET HOST CONTENT	7-1 CU-22	securities to secure a	11/ d	Ordinal y	3,330
		securities loan from THE			
		ING GROUP – Refer Part B			
	i	1 (l	1	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(6,002)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22		n/a	Ordinary	(6,002)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(6,002)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,002)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(6,002)
		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 STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	(6,002)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,062)
	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE	n/a	Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities InG GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities InG GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a n/a	Ordinary Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,950
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary	(4,062)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	2,950
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a n/a	Ordinary Ordinary Ordinary	2,950
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to more THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	2,950
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a n/a	Ordinary Ordinary Ordinary	2,950
STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,950 2,164
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities To secure a securities To secure B securities To Secure B securities To Secure B securities To Secure B of Annexure D Return of Securities	n/a n/a n/a	Ordinary Ordinary Ordinary	2,950
STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,950 2,164
STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,950 2,164
STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,950 2,164
STATE STREET BANK AND TRUST COMPANY	7-Mar-22 11-Mar-22 14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,950

	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(23)
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities	n/a	Ordinary	(1,171)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(318)
	STATE STREET BY WILLY WILD THOSE GOTHER THAT	22 11101 22	provided to secure a	1,74	oramar,	(510)
	П		securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	1,889
((securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
	STATE STREET BANK AND TRUST COMPANY	22 Mar 22	of Annexure D Transfer of title of	n/a	Ordinary	2,317
	STATE STREET BANK AIND TROST CONFAINT	25-IVId1-22	securities to secure a	11/ a	Ordinary	2,317
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities	n/a	Ordinary	(4,306)
			provided to secure a		-	
			securities loan to THE ING			
			GROUP – Refer Part B of			
00			Annexure D			
((//)	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(1,726)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	20 M 22	Annexure D Transfer of title of	- /-	Ondin and	254
	STATE STREET BANK AND TRUST COMPANY	29-IVId1-22		n/a	Ordinary	354
			securities to secure a securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of	n/a	Ordinary	265
(DE)	STATE STATE STATE THOSE COMPTANT	25 500 21	securities to secure a	1,74	oramar,	200
(())			securities loan from THE			
60			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
((STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities	n/a	Ordinary	(2)
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
	STATE STREET BANK AND TRUST COMPANY	4 lan 22	Transfer of title of	n/a	Ordinary	1
10	STATE STREET BANK AND TROST COMPANY	4-3811-22	securities to secure a	11/ 0	Ordinary	-
((//))			securities loan from THE			
			SOCIETE GENERALE GROUP			
7			– Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities	n/a	Ordinary	(16)
			provided to secure a			
(()			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
	CTATE CEDEET DANK AND TOUGT COMPANY	# : · ·	Tff		= 0	
(())	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of	n/a	Ordinary	41
			securities to secure a securities loan from THE			
			SOCIETE GENERALE GROUP			
			Refer Part B of Annexure			
(7			D			
	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of	n/a	Ordinary	10
		, 3011-22	securities to secure a	11/4	Ordinary	10
			securities loan from THE			
(()			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
П			D			
	STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(35)
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
	STATE STREET BANK AND TRUST COMPANY	Q_Feh_??	Return of securities	n/a	Ordinary	(233)
	S S S. IIIOSI COMI ANI	3-1 CD*22	provided to secure a	11/4	Orumary	(233)
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			Refer Part B of Annexure			l
			D			
	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of	n/a	Ordinary	2
			securities to secure a	,,_	· · · · · · · · · · · · · · · · · · ·	
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
					· · · · · · · · · · · · · · · · · · ·	

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-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	(5)
STATE STREET BANK AND TRUST COMPANY	24-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	(27)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	445
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	793,316
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,804
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,068
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,636
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,736)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,592
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,412)
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STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,152)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,052)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,916)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,600
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,096
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174,872
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	199,444
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389,398
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146,146
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	583,580
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,636
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,052
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,592
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,524
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,532)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,860)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,120)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(773,104)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	495,020
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(431,048)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,032
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192,268)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,086
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	702,263
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181,327)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(574,911)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	644,478
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	472,903
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,272
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382,037)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,374)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(372,680)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,112)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	645,104
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,145)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587,901)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237,610)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,728
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,322)
STATE STREET BANK AND TRUST COMPANY	6-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	1
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,814)
STATE STREET BANK AND TRUST COMPANY	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	(1,561)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	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	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	50,588
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	16

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	4-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	571
STATE STREET BANK AND TRUST COMPANY	5-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	6,459
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,049)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,099
STATE STREET BANK AND TRUST COMPANY	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	(609
STATE STREET BANK AND TRUST COMPANY	9-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	(30,586
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,755
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,133
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	550
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	1,096
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,065
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10,950
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,266
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	3-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	5,623

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of	n/a	Ordinary	380
STATE STREET BARRATIOS TROST COMMAND	22	securities to secure a	.,, 6	Oralinary	500
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of	n/a	Ordinary	33
		securities to secure a	.,,		
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(8,430)
		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	n/a	Ordinary	14
		securities to secure a			
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
CTATE CTREET BANK AND TRUCT COMPANY	4444 22	D ()	,	0.11	(4.4)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(14)
		provided to secure a			
		securities loan to THE			
		BARCLAYS GROUP – Refer Part B of Annexure D			
		Part B of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	169
	_, 5cc 21	securities to secure a	.,,		-55
		securities loan from THE	1		
		J.P. MORGAN CHASE	1		
		GROUP – Refer Part B of	1		
		Annexure D	1		
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	39
		securities to secure a	1	1	
		securities loan from THE	1		
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(83)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	18
		securities to secure a	1		
		securities loan from THE	1		
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22 Dec 21	Annexure D	2/2	Ordinana	(142)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(143)
		provided to secure a securities loan to THE J.P.	1		
		MORGAN CHASE GROUP -	1		
		Refer Part B of Annexure D	1		
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a	1		
		securities loan from THE	1		
		CREDIT SUISSE GROUP –	1		
		Refer Part B of Annexure D			
CTATE CTREET BANK AND TO THE CTREET BANK AND TO THE CTREET BANK AND TO THE CTREET BANK AND THE CTREET BANK		n			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(1)
		provided to secure a	1		
		securities loan to THE	1		
		CREDIT SUISSE GROUP -	1		
		Refer Part B of Annexure D	1		
STATE STREET BANK AND TRUST COMPANY	17 Doc 21	Transfer of title of	2/2	Ordinary	108
STATE STREET DAING AND TRUST CONTRAINT		securities to secure a	n/a	Orumary	108
		securities to secure a securities loan from THE	1		
		HSBC GROUP – Refer Part B	1		
		of Annexure D	1		
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities	n/a	Ordinary	(2)
		provided to secure a	.,,		\-/
		securities loan to THE HSBC	1		
		GROUP – Refer Part B of	1		
		Annexure D	1		
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(8)
		provided to secure a	1	1	
		securities loan to THE HSBC	1		
		GROUP – Refer Part B of	1		
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(7)
		provided to secure a	1		
		securities loan to THE HSBC	1		
		GROUP – Refer Part B of	1		
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(90)
		provided to secure a	1		
		securities loan to THE HSBC	1		1
				l	
		GROUP – Refer Part B of			

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	458
STATE STREET BANKAND TROST CONTAIN	22 000 21	securities to secure a	11, 0	Ordinary	430
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	1,520
STATE STREET BANK AND TROST COMPANY	30 200 21	securities to secure a	11, 0	Ordinary	1,520
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CIDEET DANIK AND IDUCT COMMONNY	24 P 24	of Annexure D	- 1-	Ouding	00
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of	n/a	Ordinary	99
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of	n/a	Ordinary	37,874
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities	n/a	Ordinary	(10,539)
		provided to secure a	.,,=	, ,	(==,===,
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND TOUCH CO. 12.1."	4-1	Annexure D			(20.412)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities	n/a	Ordinary	(29,412)
	1	provided to secure a	1		
		securities loan to THE ING	1		
		GROUP – Refer Part B of	1		
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of	n/a	Ordinary	35,164
		securities to secure a			
		securities loan from THE	1		
		ING GROUP – Refer Part B	1		
		of Annexure D	1		
STATE STREET BANK AND TRUST COMPANY	11-Feh-22	Return of securities	n/a	Ordinary	(20,993)
STATE STREET STREET STREET	11.0022	provided to secure a	.,, c	Oramary	(20,555)
		I -			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities	n/a	Ordinary	(14,151)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	18,068
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1/LMar 22	Transfer of title of	n/a	Ordinary	13,249
STATE STREET BANK AND TROST CONFAINT	14-ivid1-22	securities to secure a	11/ 0	Orumary	13,243
			1		
		securities loan from THE			
		ING GROUP – Refer Part B	1		
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	662
		securities to secure a	1		
		securities loan from THE	1		
		ING GROUP – Refer Part B	1		
		of Annexure D	1		
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(10,829)
		provided to secure a	·-[,,
		securities loan to THE ING	1		
		GROUP – Refer Part B of	1		
			1		
CTATE CENTEE DANK AND TOUGE CO. 12.1."	47.4	Annexure D			(420)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(128)
		provided to secure a	1		
		securities loan to THE ING	1		
		GROUP – Refer Part B of	1		
		Annexure D			
		Return of securities	n/a	Ordinary	(10,236)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22		·	1	
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22				
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	securities loan to THE ING GROUP – Refer Part B of			
		securities loan to THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinoru	2 647
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	3,647
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,647
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,647
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,647
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,647
	21-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary Ordinary	3,647
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Mar-22 22-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,266
STATE STREET BANK AND TRUST COMPANY	21-Mar-22 22-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Mar-22 22-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities of Secure a securities of Secure of Securities to secure a	n/a	Ordinary	17,266
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Mar-22 22-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for more THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE	n/a	Ordinary	17,266
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Mar-22 22-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities of Secure a securities of Secure of Securities to secure a	n/a	Ordinary	17,266

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(35,576)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(14,280)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,836
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,031
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	181
TATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
TATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,243)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,664
TATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	8,605
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	6,236
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,704
		1	1		1

STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	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	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,283)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	5,358
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	(7,009)
STATE STREET BANK AND TRUST COMPANY	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	(8,673)
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	338
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	n/a	Ordinary	6,094
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	n/a	Ordinary	(6,808)
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	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	929
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	n/a	Ordinary	(79)
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	(95)
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	(41)

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —CIEFEE Part B of Annexure D	n/a	Ordinary	(706)
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	10
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	(1,088)
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	(7)
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	n/a	Ordinary	(5,149)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — REFER PART B OF Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	447
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refee Part B of Annexure D	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — GEFER PART B OF Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-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	206
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,778)
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	868
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	11

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1,673
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	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	(46)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,402)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,425
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	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	8-Dec-21	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	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,067
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,721)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,345)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,520

STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	280
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	189
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,982)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,308
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,754)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,411)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,888
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	(6,461)
STATE STREET BANK AND TRUST COMPANY	9-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	57
STATE STREET BANK AND TRUST COMPANY	14-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	1
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	16-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	1
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	45,010
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	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	3-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	(43)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	573
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	n/a	Ordinary	(2,116)
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	n/a	Ordinary	7,620
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	n/a	Ordinary	1,793
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,961)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(43,063)
STATE STREET BANK AND TRUST COMPANY	10-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	173
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-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	106
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP CREFER Part B of Annexure	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,090)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	628
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,590
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	7-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
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,920
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	675
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(675)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	155
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16

STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
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	114
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	3-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,914
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,501
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,583
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,364)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,983)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,332

	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,570
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,415
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,532)
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,200)
	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,785
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
	STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	68,394
	STATE STREET BANK AND TRUST COMPANY	28-Dec-21	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	29-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,987)
	STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	30
	STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(6)
	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(21,088)
	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	20,963
	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	n/a	Ordinary	(24,450)
	STATE STREET BANK AND TRUST COMPANY	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	(31,468)
:	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	22,880

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	10
STATE STREET BANK AND TRUST COMPANY	14-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
STATE STREET BANK AND TRUST COMPANY	17-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	3,687
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	n/a	Ordinary	(315)
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	(379)
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	(164)
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	(2,802)
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	38
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	n/a	Ordinary	(4,318)
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	n/a	Ordinary	(29)
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	n/a	Ordinary	(20,441)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-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	(4,541)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,774
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,774)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,180
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,547)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,633)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	7,593
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	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	349
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,247)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,550
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,180)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
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STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,081
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,675)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,558)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	51,353
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(430)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	3-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	(51)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,762)
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	n/a	Ordinary	(2,402)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(11,759)
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	n/a	Ordinary	1,472
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	4,733
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(32,047)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Defeer Part B of Annexure	n/a	Ordinary	321

	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —Refer Part B of Annexure D	n/a	Ordinary	(225)
>	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	821
	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Defer Part B of Annexure	n/a	Ordinary	(614)
	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(205)
	STATE STREET BANK AND TRUST COMPANY	24-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	(8,326)
	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	5,157
	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	156
	STATE STREET BANK AND TRUST COMPANY	3-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	925
	STATE STREET BANK AND TRUST COMPANY	4-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	137
	STATE STREET BANK AND TRUST COMPANY	7-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	37
	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,413)
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,386
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	846
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,303
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,415)
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(941)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	414
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	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	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	(1)
STATE STREET BANK AND TRUST COMPANY	9-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	1
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	809
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	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	3-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

STATE STREET BANK AND TRUST COMPANY	4-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)
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	(27)
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	511
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	423
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	23-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	(37)
STATE STREET BANK AND TRUST COMPANY	24-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	(527)
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	135
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	(7)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	4-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

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(23)
		GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	of Annexure D Return of securities	n/a	Ordinary	(2)
	25 566 21	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	.,,2	C.d.i.d.y	(=)
FATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,997
TATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
TATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(5)
TATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(6)
TATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	83
FATE 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	n/a	Ordinary	(171)
TATE 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	660
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	1,382
TATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(602)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,828)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		1	1		1

	STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE	STREET BANK AND TRUST COMPANY	22-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	(27
STATE	STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(100
STATE	STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(600
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	34
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	(2
	STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
D	STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE	STREET BANK AND TRUST COMPANY	7-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	18
STATE	STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE	STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,247
STATE	STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,247)
STATE	STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE	STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE	STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE	STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE	STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(12)
		provided to secure a	·		` '
		securities loan to THE ING			ļ
		GROUP – Refer Part B of			ļ
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	68
		securities to secure a			ļ
		securities loan from THE			ļ
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20.11	of Annexure D	,	0.1:	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17 Dec 21	of Annexure D Transfer of title of	- /-	Ordinant	38
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	securities to secure a	n/a	Ordinary	30
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	9
STATE STREET BANK AND TROST COMPANY	20-Dec-21	securities to secure a	11/ a	Ordinary	3
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24 Do - 24	Annexure D	1-	Ozdi:	/401
STATE STREET BAINN AND TRUST CUMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(19)
		provided to secure a			
Y		securities loan to THE J.P.			
1		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
CTATE CEREET DANK AND TOUCH COASE		Townston of the C		- 0	
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	3
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(31)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
/		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	6,049
		securities to secure a			
		securities loan from THE			
		BARCLAYS GROUP - Refer			
		Part B of Annexure D			
1					
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(6,049)
		provided to secure a	,		
		securities loan to THE			
		BARCLAYS GROUP - Refer			
/		Part B of Annexure D			
		r are b or runnexare b			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	79
STATE STREET BANKAND TROST CONTANT	17 000 21	securities to secure a	11, 0	Graniary	,,
		securities loan from THE			
		HSBC GROUP – Refer Part B			
J.		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Dec 21	Return of securities	n/a	Ordinary	(2)
STATE STREET DANK AND TROST CONFAINT	20-060-21	provided to secure a	11/ a	Gruinary	(2)
V		securities loan to THE HSBC			
J.					
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24 0 24	Annexure D	. 1	01:-	
STATE STREET BAINN AND TRUST CUMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(7)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	3
J.		securities to secure a			
1		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(73)
		provided to secure a			
1		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	2,129
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
<u> </u>	20-Dec-21	Return of securities	n/a	Ordinary	(1,256)
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY	20-060-21	provided to secure a		1	
STATE STREET BANK AND TRUST COMPANY	20-060-21	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-060-21	provided to secure a securities loan to THE J.P.			
STATE STREET BANK AND TRUST COMPANY	20-560-21	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-060-21	provided to secure a securities loan to THE J.P.			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	774
STATE STREET BANK AND TRUST COMPANY					
		provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,022)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,265
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	476
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,284)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)

STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,408
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – 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 THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC 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 HSBC 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 HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

	STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of	n/a	Ordinary	1
			securities to secure a			
			securities loan from THE			
			HSBC GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(1,312)
			provided to secure a			
			securities loan to THE HSBC			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	863
			securities to secure a		·	
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	4,669
((securities to secure a		·	
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of	n/a	Ordinary	275
			securities to secure a		·	
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities	n/a	Ordinary	(4,219)
			provided to secure a	,		, , ,
			securities loan to THE ING			
(-1-)			GROUP – Refer Part B of			
			Annexure D			
(C/\cap)	STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities	n/a	Ordinary	(1,492)
$(\cup)\cup$			provided to secure a	,,=		. , - /
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities	n/a	Ordinary	(97)
			provided to secure a	.,, -		(,
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	1,576
(3.53	STATE STREET BANK AND THOST CONTANT	17 DCC 21	securities to secure a	11/ 0	Gramary	1,570
			securities loan from THE			
$(C \cup C)$			J.P. MORGAN CHASE			
70			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	20 Dec 21	Annexure D Return of securities	n/a	Ordinary	(395)
7	STATE STREET BANK AND TROST COMPANY			11/ a	Orumary	(393)
			provided to secure a			
			securities loan to THE J.P. MORGAN CHASE GROUP –			
			Refer Part B of Annexure D			
			Refer Part B of Affilexure D			
	STATE STREET BANK AND TRUST COMPANY	21 Dec 21	Transfer of title of	n/a	Ordinary	20
10	STATE STREET BANK AND TROST COMPANY	21-060-21	securities to secure a	n/a	Orumary	20
			securities loan from THE			
$(\cup) \supset$			J.P. MORGAN CHASE			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22 Doc 21	Transfer of title of	n/a	Ordinary	164
	STATE STREET BANK AND TROST COMPANY	22-060-21	securities to secure a	11/ 0	Orumary	104
			securities loan from THE			
			J.P. MORGAN CHASE			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(1,365)
	STATE STREET BANK AND TROOF CONTRAINT		provided to secure a	n/a	Ordinary	(1,303)
			securities loan to THE J.P.			
			MORGAN CHASE GROUP –			
			Refer Part B of Annexure D			
(7			rait b of Affilexule D			
2	STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	12,660
	STATES BANKARD TROST CONTANT	10-060-21	securities to secure a	11/4	Orumary	12,000
			securities loan from THE			
(()			SOCIETE GENERALE GROUP			
			Refer Part B of Annexure			
			D.			
	STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities	n/a	Ordinary	(2,061)
	STATE STREET BANK AND THOST CONTANT		provided to secure a	11/ 0	Gramary	(2,001)
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			Refer Part B of Annexure			
			n.c.c. rait b of Affilexule			
	STATE STREET BANK AND TRUST COMPANY	20-Dec. 21	Return of securities	n/a	Ordinary	(3)
	STATE STREET BANK AND TROOF CONTRAINT		provided to secure a	11/4	Ordinary	(5)
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
	CTATE CIDEET DANK AND IDLICT COMPANY	34 Dec 34	Transfor of title of	1-	Ozd:	30.660
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	29,669
			securities to secure a			
			securities loan from THE			i
			SOCIETE GENERALE GROUP			

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,317)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,290)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	4-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	94
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	(295)
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	1,388
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	2,064
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Defer Part B of Annexure	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,905)
STATE STREET BANK AND TRUST COMPANY	10-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	(165)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP D Annexure	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP D Annexure	n/a	Ordinary	(20)

STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities	n/a	Ordinary	(171)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Feh-22	Return of securities	n/a	Ordinary	(2,109)
STATE STREET BANK AND TROST CONTRAINT	24-160-22	provided to secure a	11/4	Ordinary	(2,103)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of	n/a	Ordinary	1,415
		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	n/a	Ordinary	115
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(416)
		provided to secure a	·	,	` '
		securities loan to THE UBS			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of	n/a	Ordinary	2,576
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(42)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of	n/a	Ordinary	539
J. J	/ WIGH-ZZ	securities to secure a	11/4	Or dirital y	333
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(4,188)
		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	n/a	Ordinary	41
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of	n/a	Ordinary	8
S STREET BARK AND TROST CONTAINT	3=IVId1-22	securities to secure a	II/a	Ordinary	0
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	21
		securities to secure a			
		securities Ioan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of	n/a	Ordinary	10
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMMRANY	0.14 22	of Annexure D	. /	0-4:-	(00)
STATE STREET BANK AND TRUST COMPANY	ಕ-Mar-22	Return of securities	n/a	Ordinary	(80)
		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	n/a	Ordinary	3,387
STATE STREET PAINT AND TROST CONFRANT	11-IVId1-22	securities to secure a	n/a	Ordinary	3,367
		securities to secure a securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(3,387)
		provided to secure a			
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
			2/2	Ordinary	27,369
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of	n/a		
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	securities to secure a	11/4		
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	пуа		
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE ING GROUP – Refer Part B	II/a		
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(14,826)
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(14,826)
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(14,826)
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(14,826)

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,543)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
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	(2
STATE STREET BANK AND TRUST COMPANY	9-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	24
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Pransfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-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	1
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2
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	n/a	Ordinary	(8
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	n/a	Ordinary	27
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	n/a	Ordinary	4
	1	טן	1		

STATE STREET BANK AND TRUST COMPANY	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	(22)
STATE STREET BANK AND TRUST COMPANY	9-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	(160)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-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)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,004
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,004)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	915
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23

STAT	TE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(938)
STAT	TE STREET BANK AND TRUST COMPANY	17-Dec-21	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	556
STAT	TE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	77
STAT	TE STREET BANK AND TRUST COMPANY	21-Dec-21	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	235
STAT	TE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STAT	TE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(784)
STAT	TE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	416
STAT	TE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(6)
STAT	TE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	15
STAT	TE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(7)
STAT	TE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	10
STAT	TE 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	(33)
STAT	TE 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	45
STAT	TE 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	4
STAT	TE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(10)

STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	10-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	45
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	24-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	(746)
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	8
STATE STREET BANK AND TRUST COMPANY	3-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	107
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,147
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,147)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,492
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	577
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,580)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)

STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Pransfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1
		securities loan from THE HSBC GROUP – 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 THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,121
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,490)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,552
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,227
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,771
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	190

STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,231
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,915
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,017
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	(1,431)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Defeer Part B of Annexure D	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	7-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	(296)
STATE STREET BANK AND TRUST COMPANY	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	(850)

	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,781)
	STATE STREET BANK AND TRUST COMPANY	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	(4)
	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
	STATE STREET BANK AND TRUST COMPANY	17-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	154
15	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	(14)
0	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	(32)
	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	1
	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	(122)
	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	3
	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	n/a	Ordinary	(200)
	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	n/a	Ordinary	(9)
	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	n/a	Ordinary	(927)
	STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	9-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	774

STATE STREET BANK AND TRUST COMPANY	10-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	52
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	23-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	(80)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		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	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(793)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,275
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,275)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)

STA	ATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(1)
STA	ATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STA	ATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,291
STA	ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STA	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,295
	ATE STREET BANK AND TRUST COMPANY		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	592
	ATE STREET BANK AND TRUST COMPANY		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	113
STA	TE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STA	ATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	90
STA	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(772
STA	ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	741
STA	ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STA	ATE 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	(617
STA	ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	667
STA	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STA	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-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)
STATE STREET BANK AND TRUST COMPANY	17-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	18-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	3,627
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	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	3-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)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	52
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	n/a	Ordinary	(161)
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	n/a	Ordinary	620
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	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Effer Part B of Annexure D	n/a	Ordinary	(2,203)
STATE STREET BANK AND TRUST COMPANY	10-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	81

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,319)
STATE STREET BANK AND TRUST COMPANY	7-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	1,323
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,295)
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	1
STATE STREET BANK AND TRUST COMPANY	3-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	38
STATE STREET BANK AND TRUST COMPANY	4-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	18
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,448
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,448)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	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	8-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

	STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,450
>	STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
	STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
	STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(,
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9
	STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(.
	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,17
	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,18
	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,14
	STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,012

STATE STREET BANK AND TRUST COMPANY	20-Dec-21	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	955
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,959)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	558
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,566)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,839
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(618)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,879)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,626
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,801)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	12,714
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	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		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	4-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	181
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	(588)
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	n/a	Ordinary	1,094
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	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	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	(1,672)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,199)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,490
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,136
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,019)
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	6

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Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-21 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-21 Return of securities provided to secure a securities loan to THE HSBC		STATE STREET BANK AND TRUST COMPANY	10-Dec-21	HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(157)
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		STATE STREET BANK AND TRUST COMPANY	13-Dec-21	HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	1
IGPOLID - Defer Part R of		STATE STREET BANK AND TRUST COMPANY	13-Dec-21	HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	1
		STATE STREET BANK AND TRUST COMPANY	13-Dec-21	HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	1
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I DUDONITO I I		STATE STREET BANK AND TRUST COMPANY	13-Dec-21	HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,772)

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,290)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,601)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,631)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,129
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,198)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,719)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,731
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,643

STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	581,448
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	36,176
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,044
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(616,187)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196,243)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(12,940)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,008
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	15,237
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,191
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	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	31-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	3-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	4-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	5-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)
STATE STREET BANK AND TRUST COMPANY	6-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	3
STATE STREET BANK AND TRUST COMPANY	7-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	3
STATE STREET BANK AND TRUST COMPANY	11-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	652
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-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	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	(16,702)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(867)
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	(2,631)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240,777
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(38,987)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	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	21-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	565,065
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,708)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(400,205)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,395)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,739
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(103,148)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	116,472
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	n/a	Ordinary	(133,832)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(153,721)
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	112,284
STATE STREET BANK AND TRUST COMPANY	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	(20)

STATE STREET BANK AND TRUST COMPANY	14-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	17-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,095
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Befer Part B of Annexure D	n/a	Ordinary	(1,543)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(1,761)
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	(793)
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	(13,690)
STATE STREET BANK AND TRUST COMPANY	25-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	(25)
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	(21,157)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
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	(100,241)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refee Part B of Annexure	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	2-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	(44)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(22,009)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,265
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,800

	STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(26,065)
			provided to secure a			, , ,
			securities loan to THE UBS			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	15
			securities to secure a			
			securities loan from THE			
			J.P. MORGAN CHASE			
			GROUP – Refer Part B of			
	CATAL CARREST BANK AND TRUCT COLUMN	20.0. 24	Annexure D	,	9 11	2
	STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	3
			securities to secure a			
			securities loan from THE J.P. MORGAN CHASE			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(7)
			provided to secure a	.,,-	,	(-)
			securities loan to THE J.P.			
			MORGAN CHASE GROUP -			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(11)
			provided to secure a			` '
			securities loan to THE J.P.			
			MORGAN CHASE GROUP -			
			Refer Part B of Annexure D			
		<u> </u>				
	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of	n/a	Ordinary	5,055
			securities to secure a			
			securities loan from THE			
			BANK OF AMERICA GROUP			
			– Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities	n/a	Ordinary	(5,055)
			provided to secure a			
			securities loan to THE BANK			
			OF AMERICA GROUP –			
			Refer Part B of Annexure D			
				,		
	STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of	n/a	Ordinary	1
			securities to secure a			
			securities loan from THE			
			GOLDMAN SACHS GROUP –			
			Refer Part B of Annexure D			
	CTATE CERSET RANK AND TRUCT COLUMN	20.0. 24	T (())) (,	9 11	101015
	STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	194,246
			securities to secure a			
			securities loan from THE			
			GOLDMAN SACHS GROUP -			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of	n/a	Ordinary	47,752
			securities to secure a	.,,=	,	,
			securities loan from THE			
			GOLDMAN SACHS GROUP -			
			Refer Part B of Annexure D			
			Neier Fare B of Affilexare B			
	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities	n/a	Ordinary	(241,999)
			provided to secure a	· 1	,	,,,,,,,,
			securities loan to THE			
			GOLDMAN SACHS GROUP -			
			Refer Part B of Annexure D			l
	STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of	n/a	Ordinary	7,186
			securities to secure a	[/	, - ,
			securities loan from THE			
~			HSBC GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of	n/a	Ordinary	25
			securities to secure a		·	
			securities loan from THE			
			HSBC GROUP – Refer Part B			l
			of Annexure D			
		<u> </u>		<u> </u>		
	STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities	n/a	Ordinary	(2)
			provided to secure a			1
			securities loan to THE HSBC			
			GROUP – Refer Part B of			
		<u> </u>	Annexure D	<u> </u>		
		14-Dec-21	Transfer of title of	n/a	Ordinary	9
	STATE STREET BANK AND TRUST COMPANY		securities to secure a			
	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY		securities loan from THE]		
	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
	STATE STREET BANK AND TRUST COMPANY		securities Ioan from THE HSBC GROUP – Refer Part B			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities Ioan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	(2)
			securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
			securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(2)
			securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC		Ordinary	(2)
			securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Pransfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE HSBC 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 HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)

STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,753
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,601
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,971)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,177
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,815)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,316)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,180
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,945
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,308
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,009
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,346
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,542)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,345)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,892

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-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	161
STATE STREET BANK AND TRUST COMPANY	13-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	3
STATE STREET BANK AND TRUST COMPANY	17-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	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	(4,589)
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	867
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	(1,237)
STATE STREET BANK AND TRUST COMPANY	9-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	94
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-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	1
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	23,504
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,802)

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,176
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —Refer Part B of Annexure D	n/a	Ordinary	(4,367)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP D	n/a	Ordinary	73,565
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,792)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,877)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	3-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	(40,374)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DOCIETE OF ANNEXURE	n/a	Ordinary	23,928
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	n/a	Ordinary	(31,796)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(59,315)
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	n/a	Ordinary	43,329
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	(17)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DOLETE GENERALE GROUP	n/a	Ordinary	7,037
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	(596)

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	(624)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(336)
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	(5,313)
STATE STREET BANK AND TRUST COMPANY	25-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	(6)
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	(8,161)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
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	(38,739)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Defer Part B of Annexure	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Befer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	3-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	(8,795)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,145)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,835
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,835)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,564
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	provided to secure a securities loan to THE HSBC GROUP — Refer Part B of	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 10-Dec-21 STATE STREET BANK AND TRUST COMPANY 13-Dec-21 STATE STREET BANK AND TRUST COMPANY 14-Dec-21 STATE STREET BANK AND TRUST COMPANY 15-Dec-21 STATE STREET BANK AND TRUST COMPANY 16-Dec-21 STATE STREET BANK AND TRUST COMPANY 17-Dec-21 STATE STREET BANK AND TRUST COMPANY 20-Dec-21 STATE STREET BANK AND TRUST COMPANY 21-Dec-21 STATE STREET BANK AND TRUST COMPANY 21-Dec-21 STATE STREET BANK AND TRUST COMPANY 22-Dec-21 STATE STREET BANK AND TRUST COMPANY 23-Dec-21 STATE STREET BANK AND TRUST COMPANY 24-Dec-21	provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-21 Return of securities provided to secure a securities to a secure a securities	provided to secure a securities fan to THE CREDT SUSSE GROUP — Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 9-08-21 Transfer of Stille of Securities Stan from THE HISTOGOMPANY 10-08-22 Transfer of Stille of Securities Stan from THE HISTOGOMPANY 10-08-22 Transfer of Stille of Securities Stan from THE HISTOGOMPANY 11-08-22 Transfer of Stille of Securities Stan from THE HISTOGOMPANY 13-08-21 Transfer of Util of Securities Securities Stan from THE HISTOGOMPANY 13-08-21 Transfer of Util of Securities Securities Stan from THE HISTOGOMPANY 13-08-21 Transfer of Util of Securities Securities Stan from THE HISTOGOMPANY 14-08-21 Transfer of Util of Securities Securities Stan from THE HISTOGOMPANY 14-08-22 Transfer of Util of Securities Securities Stan from THE HISTOGOMPANY 15-08-21 Transfer of Util of Securities Securities Stan from THE HISTOGOMPANY 15-08-21 Transfer of Util of Securities Stan from THE HISTOGOMPANY 15-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 15-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 15-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 16-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 17-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 17-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 20-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 21-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 22-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 23-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 24-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 25-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 25-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 28-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 28-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 28-08-22 Transfer of Util of Securities Stan from THE HISTOGOMPANY 28-08-22	DIAIL STREET BARK AND TRUST COMPANY 3-DECEDITION SHORES ROCKED STATE STREET BARK AND TRUST COMPANY 10-DECEDITION SHORES ROCKED 1

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	2 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Pransfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Jan-27	Pransfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC 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 HSBC 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 HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,393)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,711
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,663)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,695)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	945
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,788
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,535
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,677
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,473)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,246

	STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(34,731
			securities loan to THE ING			
			GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities	n/a	Ordinary	(371)
			provided to secure a securities loan to THE ING			
			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Annexure D Transfer of title of	n/a	Ordinary	3,330
	STATE STREET BANK AND TROST COMITANT	17 500 21	securities to secure a	11/4	Ordinary	3,330
	U		securities loan from THE J.P. MORGAN CHASE			
			GROUP – Refer Part B of			
	CTATE CTREET DANK AND TRUCT COMPANY	20.5. 24	Annexure D	,	0.1:	507
7	STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	527
			securities loan from THE			
			J.P. MORGAN CHASE GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(798
			securities loan to THE J.P.			
			MORGAN CHASE GROUP -			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	355
$\mathcal{C}(\Omega)$			securities to secure a securities loan from THE			
			J.P. MORGAN CHASE			
			GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(3,413
			provided to secure a			
			securities loan to THE J.P. MORGAN CHASE GROUP –			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of	n/a	Ordinary	89,877
and			securities to secure a	.,,=	,	55,511
			securities loan from THE SOCIETE GENERALE GROUP			
			Refer Part B of Annexure			
	STATE STREET BANK AND TRUST COMPANY	30 Dec 31	D Return of securities	2/2	Ordinary	(44
	STATE STREET BAINK AIND TRUST COMPAINT	28-Dec-21	provided to secure a	n/a	Ordinary	(44
			securities loan to THE			
			SOCIETE GENERALE GROUP - Refer Part B of Annexure			
			D			
00	STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	23,404
((//))			securities loan from THE			
			SOCIETE GENERALE GROUP - Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	370
			securities loan from THE			
			SOCIETE GENERALE GROUP - Refer Part B of Annexure			
			D D Annexure			
((STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of	n/a	Ordinary	113
			securities to secure a securities loan from THE			
			SOCIETE GENERALE GROUP			
(7			– Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(27,550
			provided to secure a securities loan to THE			
((SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
Пп	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of	n/a	Ordinary	28,103
			securities to secure a		,	.,
			securities loan from THE SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
	STATE STREET BANK AND TRUST COMPANY	5-lan 22	D Return of securities	n/a	Ordinary	(28,894
	STATE STREET BANK AND TROST CONFAINT	2-JdI1-22	provided to secure a	n/a	Ordinary	(20,094
			securities loan to THE			
			SOCIETE GENERALE GROUP - Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(37,677
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	7-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	(13,009)
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	531
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	3,451
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	n/a	Ordinary	11
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	(39
STATE STREET BANK AND TRUST COMPANY	17-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	4,974
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	(417
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	(385
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	(262
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	n/a	Ordinary	(3,732
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(19
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	n/a	Ordinary	(5,705
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Defer Part B of Annexure	n/a	Ordinary	(27,138
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8

STATE STREET BANK AND TRUST COMPANY		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	2-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
STATE STREET BANK AND TRUST COMPANY	9-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	(2,296
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP FREE Part B of Annexure D	n/a	Ordinary	(74
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108
STATE STREET BANK AND TRUST COMPANY	22-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	(141
STATE STREET BANK AND TRUST COMPANY	23-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	(580
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,039
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	5,172
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,466
STATE STREET BANK AND TRUST COMPANY	3-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	2,798
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,621

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		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	219
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	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	46
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
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	465
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	19
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	4-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	68
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	28
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,033
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refee Part B of Annexure	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	147
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	n/a	Ordinary	(448)
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	n/a	Ordinary	1,509
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	406
STATE STREET BANK AND TRUST COMPANY	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	(1,326)

STATE STREET BANK AND TRUST COMPANY	9-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	(6,904)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Befer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	23-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	(466)
STATE STREET BANK AND TRUST COMPANY	24-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	(2,860)
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	87
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	2
STATE STREET BANK AND TRUST COMPANY	3-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	342
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,958
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,958)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	13,249
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,709
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,072)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,929
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,814)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	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		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	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	(26)
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	n/a	Ordinary	123
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	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(917)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,003
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(816)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(165
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(598)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,609
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	69

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	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	37
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	3-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	229
TATE STREET BANK AND TRUST COMPANY	4-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	142
TATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
TATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464)
TATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,485
TATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069)
TATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,799)
TATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,986)
TATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(1,543)
TATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(1,710)
TATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(1,571)
TATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,227
TATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,227)
TATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	150,549
TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	60,633

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(72,029)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(50,699)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(88,454)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	11,260
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,599)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY	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	45,128
STATE STREET BANK AND TRUST COMPANY	11-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	(45,128)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	45,213
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,481
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,107)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(58,587)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(47,294
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of	n/a	Ordinary	(8,429)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	163,385
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	260,202
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	222,059

ATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(645,646)
ATE STREET BANK AND TRUST COMPANY	30-Nov-21		n/a	Ordinary	(413)
ATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(2,550)
ATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,013
ATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,488)
ATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(30,525)
ATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(838)
ATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(162)
ATE STREET BANK AND TRUST COMPANY	11-Mar-22	securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	7,218
ATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	19,646
ATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(16,498)
ATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(10,366)
ATE STREET BANK AND TRUST COMPANY	30-Nov-21		n/a	Ordinary	(86,490)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	ATE STREET BANK AND TRUST COMPANY 20-Dec-21 ATE STREET BANK AND TRUST COMPANY 29-Dec-21 ATE STREET BANK AND TRUST COMPANY 30-Dec-21 ATE STREET BANK AND TRUST COMPANY 7-Dec-21 ATE STREET BANK AND TRUST COMPANY 11-Mar-22 ATE STREET BANK AND TRUST COMPANY 11-Mar-22 ATE STREET BANK AND TRUST COMPANY 25-Mar-22	MORGAN STANLEY GROUP—Refer part A of Annexure D STREET BANK AND TRUST COMPANY 30-Nov-21 Return of securities under a securiti	MORGAN STANLEY GROUP—Refer Part A Of Annexure D TE STREET BANK AND TRUST COMPANY 30-Nov-21 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANN—Refer Part A of Annexure D TOMPANN—Refer PART A OF ANNEXU	MORGAN STANLEY GROUP—Refer Part A of Annexus P THE STREET BANK AND TRUST COMPANY 30 Nov-21 Return of securities under a securities loan by BANK OF ANNEXUS COMPANY 30 Nov-21 Return of securities under a securities loan by BANK OF ANNEXUS COMPANY 30 Nov-21 Return of securities under a securities loan by BANK OF MORTER LEUROP PUBLIC LIMITED COMPANY—Refer Part A of Annexus P OF MORTER LEUROP PUBLIC LIMITED COMPANY—Refer Part A of Annexus P THE STREET BANK AND TRUST COMPANY 20 Dec-21 Return of securities under a securities loan by THE COTIOROUP GROUP—Refer Part A of Annexus P THE STREET BANK AND TRUST COMPANY 30 Dec-21 Return of securities under a securities loan by THE COTIOROUP GROUP—Refer Part A of Annexus P THE STREET BANK AND TRUST COMPANY 30 Dec-21 Return of securities under a securities loan by THE COTIOROUP GROUP—Refer Part A of Annexus P THE STREET BANK AND TRUST COMPANY 7 Dec-21 Return of securities under a securities loan by THE COTIOROUP GROUP—Refer Part A of Annexus P THE STREET BANK AND TRUST COMPANY 7 Dec-21 Return of securities under a securities loan by THE COTIOROUP GROUP—Refer Part A of Annexus P THE STREET BANK AND TRUST COMPANY 1 Dec-22 Return of securities under a securities loan by THE COTIOROUP GROUP—Refer Part A of Annexus P THE STREET BANK AND TRUST COMPANY 1 Dec-22 Return of securities under a securities loan by THE COTIOROUP GROUP—Refer Part A of Annexus P THE STREET BANK AND TRUST COMPANY 1 Dec-22 Return of securities under a securities loan to THE MORGAN STANLEY MOR

__ 01 April 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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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.

c	Parties to agreement Can the parties exercise voting rights attaching to the securities?	Table Court Court Park Land Table Court
-	an the parties exercise voting rights attaching to the securities?	State Street Bank and Trust Company The entity referred to in the relevant part of Annexure B to this notice
If	an the parties exercise voting rights attaching to the securities:	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
L	f yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
т	ransfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are Annexure B to this notice
S	icheduled return date	No scheduled return date
С	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 t
ľ	f yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
D		No scheduled return date. Lender can require return of securities or equivalent securities at any time s notice
_	f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Α	Are there any circumstances in which the borrower is not required to return securities or	No
	equivalent securities on settlement? f yes, detail any exceptions	n/a
п		
P	Part B: For relevant interests arising out of lending securities - State Street Bank and Trus ecurities as collateral to secure a securities loan. (See Part A of this Annexure for securit	
P		Global Master Securities Lending Agreement
P	ecurities as collateral to secure a securities loan. (See Part A of this Annexure for securit	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company
P SI	recurities as collateral to secure a securities loan. (See Part A of this Annexure for securit Type of agreement Parties to agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
P SI	ecurities as collateral to secure a securities loan. (See Part A of this Annexure for securit	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes
P S	recurities as collateral to secure a securities loan. (See Part A of this Annexure for securit Type of agreement Parties to agreement	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced
P C	recurities as collateral to secure a securities loan. (See Part A of this Annexure for securities of agreement agreement can the parties exercise voting rights attaching to the securities?	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced
P C Iff	recurities as collateral to secure a securities loan. (See Part A of this Annexure for securities or securities or securities for agreement can the parties exercise voting rights attaching to the securities?	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan
P SI	rype of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan
P S I I I I	reper a securities as collateral to secure a securities loan. (See Part A of this Annexure for securities for agreement for agreement for agreement for the parties exercise voting rights attaching to the securities? If yes, in what circumstances for ansfer date for a securities for a securities for a securities for the securities for a securit	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or termination of related securities loan or the securities of
P S D Iff	reper a securities as collateral to secure a securities loan. (See Part A of this Annexure for securities for agreement for agreement for agreement for the parties exercise voting rights attaching to the securities? If yes, in what circumstances for ansfer date for a securities for a securities for a securities for the securities for a securit	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or alternative collateral

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to consent	(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
	(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
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
ii yes, iii wiiat circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conlateral
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	ino, assurining the borrower returns the borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the horrower returns the horrowed 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)

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

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
Darties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
C	(2) No, not during term of securities loan
Can the parties exercise voting rights attaching to the securities?	
	(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
If yes, in what circumstances	
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	No control of the con
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	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Tr or equivalent securities.	ust Company lends the securities under securities lending agreement, and retains relevant interest through the right to reca
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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (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 retur date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving not
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No.
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
	No In/a
equivalent securities on settlement? If yes, detail any exceptions	n/a ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as co
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.)	n/a ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as co Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.)	In/a ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities as company acquires a relevant interest in securities as company acquires a relevant interest in securities and acquires a relevant interes
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement	n/a ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as co Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement	n/a ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company (security Agreement: the pro forma security agreement governing the pledge is attached to this notice (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 borrower defaults and pledge is enforced
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	In/a
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as c Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (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 borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date Scheduled release date Does the borrower have the right to have the securities released early?	ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company (a) The entity Agreement: the pro forma security agreement governing the pledge is attached to this notice (a) State Street Bank and Trust Company (b) The entity referred to in the relevant part of Annexure B to this notice (b) Yes (c) Yes (c) Only if the borrower defaults and pledge is enforced (c) Yes (c) Only if the borrower defaults and pledge is enforced (c) In accordance with ordinary rights as registered holder, either directly or through nominee holder (c) In accordance with ordinary rights as registered holder, either directly or through nominee holder (c) No scheduled release date. Securities are released from pledge on termination of related securities loan (c) No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of collateral (c) and the provision of
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date Scheduled release date Does the borrower have the right to have the securities released early? If yes, in what circumstances	ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a security agreement governing the pledge is attached to this notice (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 borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision or
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date Scheduled release date Does the borrower have the right to have the securities released early? If yes, in what circumstances Are there any circumstances in which the lender is not required to release the pledged	ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company (a) The entity referred to in the relevant part of Annexure B to this notice (b) State Street Bank and Trust Company (c) The entity referred to in the relevant part of Annexure B to this notice (c) Yes (c) The order to be company (d) The borrower defaults and pledge is enforced (e) Yes (f) Only if the borrower defaults and pledge is enforced (f) In accordance with ordinary rights as registered holder, either directly or through nominee holder (f) The dates on which the securities were pledged, as indicated in Annexure B to this notice (f) No scheduled release date. Securities are released from pledge on termination of related securities loan (f) No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of collateral (f) At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date Scheduled release date Does the borrower have the right to have the securities released early? If yes, in what circumstances	ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company (a) The entity referred to in the relevant part of Annexure B to this notice (b) taste Street Bank and Trust Company (c) The entity referred to in the relevant part of Annexure B to this notice (c) Yes (c) The only if the borrower defaults and pledge is enforced (c) Yes (c) The distance of the source of the s

Type of agreement	Global Master Securities Lending Agreement
Type of 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
raities 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 pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) 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	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	ivo, assurining the portower returns the portowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)