Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

Company Name/Scheme	BAINK U	F QUEENSLA	AND LIMITED				
n/ARSN	009 656	740					
etails of substantial hold	ler (1)						
ne	State Str	reet Corpora	ation and subsidiarie	s named	in Annexures to this	form	
I/ARSN (if applicable)							
holder became a substa	ntial holder on		21/04/2022				
		_				_	
etails of voting power							
total number of votes at	tached to all the vo	oting shares	in the company or v	oting int	erests in the scheme	that the subst	tantial holder or an a
ant interest (3) in on the							
							1
Class of sec	urities (4)	Numbe	er of securities		Person's votes (5)		Voting nower (6)
nature of the relevant in	i ts terest the substan		er of securities 33,129,989 or an associate had in	the follo	Person's votes (5) 33,129,9 Dowing voting securities		Voting power (6) 5.16% the substantial hold
Ordinary Ptails of relevant interes nature of the relevant in tantial holder are as follo	i ts terest the substan		33,129,989 or an associate had ir		33,129,9	es on the date	5.16%
etails of relevant interes nature of the relevant in tantial holder are as foll	tts terest the substan ows: elevant interest		33,129,989		33,129,9	es on the date	5.16% the substantial hold
etails of relevant interest nature of the relevant in tantial holder are as followed.	tts terest the substan ows: elevant interest		33,129,989 or an associate had ir		33,129,9	es on the date	5.16% the substantial hold
Ordinary etails of relevant interes nature of the relevant in tantial holder are as foll Holder of re	tts terest the substan ows: elevant interest		33,129,989 or an associate had ir		33,129,9	es on the date	5.16% the substantial hold
Ordinary etails of relevant interes nature of the relevant in tantial holder are as foll Holder of re	ts terest the substan ows: elevant interest		33,129,989 or an associate had ir		33,129,9	es on the date	5.16% the substantial hold
Ordinary Petails of relevant interest nature of the relevant intended and intended are as followed ar	terest the substan ows: elevant interest	tial holder c	33,129,989 or an associate had in	interest	33,129,9. Dwing voting securitie (7)	es on the date	5.16% the substantial hold
Ordinary tails of relevant interes nature of the relevant in tantial holder are as followed by the control of	terest the substan ows: elevant interest	tial holder c	33,129,989 or an associate had in	interest	33,129,9. Dwing voting securitie (7)	es on the date	5.16% the substantial hold
Ordinary Itails of relevant interest Inature of the relevant interest Inature as folk Holder of re Annexure A Itails of present register Decrease registered as ho	terest the substan ows: elevant interest red holders	tial holder o	33,129,989 or an associate had in Nature of relevant d to in paragraph 3 al	interest	33,129,9 owing voting securitie (7) as follows:	es on the date Class and n	5.16% the substantial hold number of securities Class and number
Ordinary etails of relevant interes nature of the relevant in tantial holder are as followed as foll	terest the substan ows: elevant interest red holders	tial holder o	33,129,989 or an associate had in Nature of relevant d to in paragraph 3 al	interest	33,129,9 owing voting securitie (7) as follows:	es on the date Class and n	5.16% the substantial hold

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 25/04/2022	

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

4. Details of present registered holders 6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	n/a	(Section 3 an Ordinary		(Section 6) Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	250,771	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	3,543,924	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	04.636	Coloridian of Cause Causes
STATE STREET GLOBAL ADVISORS TROST CONFART	attached to securities and/or the power to dispose of	Jr Wolgan Ad	ii/a	Ordinary	54,020	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	258,616	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	449,431	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	68,857	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	34,288	Subsidiary of State Street Corporation
	securities as investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	120,201	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	34,421	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	8,397	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	1,048,564	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	54.161	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	266 706	Subsidiary of State Street
STATE STREET GEGGAE ABVISORS ENVIRED	attached to securities and/or the power to dispose of securities as investment manager or trustee	THE BUILT OF NEW YORK MERCH	11/4	Ordinary	200,730	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	BNP Paribas	-1-	Ordinary	5.004	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	DNY PATIDAS	n/a	Ordinary	6,604	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	10,677,013	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	7,613,081	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	2,189,195	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	30,228	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	258,868	Subsidiary of State Street Corporation
LIVITED	securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	307,262	Subsidiary of State Street
	securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	32,558	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	11,849	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	97,311	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	93,715	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	FINANCE	ALBERTA PHONCE			Corporation
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
CTATE CYDERY DAME AND WOLLOW OF	retains a relevant interest	LOS ANCELES COUNTY SAME OVER	LOC ANCELES COLUMNICA IN THE	Outlines		Pubaldian after a
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	126,599	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	54,084	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	15,818	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					•
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	7,680	Subsidiary of State Street
					Į.	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and				1	
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	625,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the				1	Corporation
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest				Į.	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	7 695	Subsidiary of State Street
STATE STREET BANK AND TROST CONFANT	roi cent securities.	WASTATE INVESTIGENT BOARD	WASTATE INVESTIGENT BOARD	Ordinary	7,033	Corporation
	Relevant interest under section 608(8A) being the				1	
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and				1	
	retains a relevant interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	103,244	Subsidiary of State Street
					1	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return				Į.	
	under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and				1	
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	852	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and retains a relevant interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	3,691	Subsidiary of State Street
			CALIFORNIA		-,-34	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest	1		<u> </u>	<u> </u>	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary		Subsidiary of State Street
	Relevant interest under section (2000 A) holonic					Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest	MEDICED CLODAL INDUSCINASTATE MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordina	00.700	Coloridian of Casa Casas
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	98,780	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the	MENCEN GOTS CO	MANAGEMENT EINITED MERCEN GETS CET		1	corporation
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	39 745	Subsidiary of State Street
STATE STREET BARK AND TROST COMPANY	or core securities.	WISSONTILE TROS	Wiscommee most	Ordinary .	33,743	Corporation
	Relevant interest under section 608(8A) being the				1	
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,916,000	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,916,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right,	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,916,000	
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,916,000	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	Ordinary		
	Bank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:				1,426,160	Corporation
	Bank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan for collateral securities: Relevant interest under section 608(8A) being the right,				1,426,160	Corporation Subsidiary of State Street
	Sank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1,426,160	Corporation Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY	Sank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1,426,160	Corporation Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY	Sank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1,426,160	Corporation Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY	Sank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1,426,160	Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Sank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1,426,160	Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Sank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1,426,160	Corporation Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY	Sank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1,426,160	Corporation Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY	Sank and Trust Company has lent the securities and retains a relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1,426,160	Corporation Subsidiary of State Street
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__ 25 April 2022

Elizabeth Schaefer Authorised Signatory

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
c	TATE STREET GLOBAL ADVISORS, INC.	31-Dec-21		8.09	Ordinary	38,017
-	TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	28,350
-						
	TATE STREET GLOBAL ADVISORS, INC.	9-Feb-22		8.19	Ordinary	656
	TATE STREET GLOBAL ADVISORS, INC.	19-Jan-22		8.12	Ordinary	935
	TATE STREET GLOBAL ADVISORS, INC.	28-Feb-22		8.00	Ordinary	26,382
_	TATE STREET GLOBAL ADVISORS, INC.	25-Jan-22		7.61	Ordinary	41,885
_	TATE STREET GLOBAL ADVISORS, INC.	11-Feb-22		8.18	Ordinary	2,902
_	TATE STREET GLOBAL ADVISORS, INC.	16-Mar-22	Purchase	8.19	Ordinary	7,513
_	TATE STREET GLOBAL ADVISORS, INC.	18-Mar-22		8.37	Ordinary	13,133
S	TATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	8.67	Ordinary	875
S	TATE STREET GLOBAL ADVISORS, INC.	21-Feb-22	Purchase	8.35	Ordinary	944
S	TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	8.65	Ordinary	1,902
s	TATE STREET GLOBAL ADVISORS, INC.	7-Apr-22	Purchase	8.42	Ordinary	1,216
S	TATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	8.00	Ordinary	7,625
S	TATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	7.94	Ordinary	26,846
_	TATE STREET GLOBAL ADVISORS, INC.	20-Apr-22		8.03	Ordinary	349,207
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,285
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22		7.97	Ordinary	4,727
-	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,250
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,125
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	4,168
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	8,928
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	8.17	Ordinary	49,409
-	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,188
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	20,840
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-22		8.12	Ordinary	10,983
S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	8.00	Ordinary	201,405
S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Mar-22	In Specie Contribution	n/a	Ordinary	3,321
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	98,079
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22		7.94	Ordinary	29,611
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22		7.89	Ordinary	1,416
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	7,665
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-22		8.43	Ordinary	3,356
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-21		7.98	·	
_	, ,				Ordinary	13,608
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,190
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	8,144
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		8.42	Ordinary	450,846
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		8.41	Ordinary	67,969
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,113
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	8.63	Ordinary	6,303
S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	8.68	Ordinary	17,442
S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	1,113
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Apr-22		8.50	Ordinary	7,349
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22		8.23	Ordinary	2,244
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22		8.30	Ordinary	8,068
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	8.31	Ordinary	396,558
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	8.34	Ordinary	33,457
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	6.34 n/a	Ordinary	48,232
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS LIMITED	8-Apr-22 5-Apr-22		8.30		9,263
_					Ordinary	
-	TATE STREET GLOBAL ADVISORS LIMITED	6-Apr-22		8.35	Ordinary	20,000
_	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-22		8.02	Ordinary	1,065
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22		8.00	Ordinary	1,498
-	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-22		8.38	Ordinary	1,491
	TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18-Mar-22		8.41	Ordinary	307,262
5	TATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of	n/a	Ordinary	41,093
			securities to secure a			
ı			securities loan from THE			
İ			BANK OF AMERICA GROUP			
			– Refer Part B of Annexure			1
			D			
S	TATE STREET BANK AND TRUST COMPANY	22-Feh-22	Return of securities	n/a	Ordinary	(172)
ľ	S EZI BANKAND INOSI CONIFANI		provided to secure a	11/ a	Graniary	(1/2)
1						
1			securities loan to THE BANK			
1			OF ANAERICA CROSS			
			OF AMERICA GROUP -			l l
			OF AMERICA GROUP – Refer Part B of Annexure D			
			Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1,538
s	TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a	Ordinary	1,538
s	TATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1,538
s	TATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,538
S	TATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,538
s	TATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP	n/a	Ordinary	1,538
		23-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D			
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary Ordinary	1,538
		23-Feb-22 24-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		23-Feb-22 24-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK			
		23-Feb-22 24-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP –			
]		23-Feb-22 24-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK			
S	TATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(207)
S		23-Feb-22 24-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP –			
S	TATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-22 25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(207)
S	TATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-22 25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities	n/a	Ordinary	(207)
S	TATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-22 25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(207)
s	TATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-22 25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(207)

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	36,598
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	830
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	(185)
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	(179)
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	(1,135)
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	(617)
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	1,640
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	722
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	(6,069)
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	(549)
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	1,801
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	(38,905)
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	(2,619)
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	28,609
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	326

STATE STREET BANK AND TRUST COMPANY 21 Mary 22 Trusted or time or security from the company of						
STATE STREET BANK AND TRUST COMPANY 22-Mer 27 BANK AND TRUST COMPANY 22-Mer 27 BANK AND TRUST COMPANY 22-Mer 27 BANK AND TRUST COMPANY 22-Mer 28 BANK AND TRUST COMPANY 23-Mer 28 BANK AND TRUST COMPANY 24-Mer 28 BANK AND TRUST COMPANY 25-Mer 28 BANK AND TRUST COMPANY 25-	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	1,086
provided to secure a securities bank AND TRUST COMPANY 22-De-21 Return of securities secure a securities to Annexus D STATE STREET BANK AND TRUST COMPANY 22-De-21 Return of securities secure a securities to an on-the securities secure a securities search on the securities search search securities search on the securities search on the securities search on the securities search search securities search on the securities search on the securities search search as securities search on the securities search securities search search as securities search as secur	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	securities to secure a securities loan from THE BANK OF AMERICA GROUP	n/a	Ordinary	6,344
provided to secure a securities San to THE MACCUARTE (RORUP— Her Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 23-Dev.21 Return of securities and to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 24-Dev.21 Return of securities STATE STREET BANK AND TRUST COMPANY 24-Dev.21 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Dev.21 Return of securities Provided to secure a securities and to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 30-Dev.21 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 4-Jean 22 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 5-Jean 22 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 5-Jean 22 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 5-Jean 22 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 1-Jean 22 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 1-Jean 22 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— Here Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 1-Jean 22 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— HERE Part & of Anneuer D STATE STREET BANK AND TRUST COMPANY 1-Jean 22 Return of securities Provided to secure a securities bank to THE MACCUARTE (RORUP— HERE PART & of Anneuer D STATE STREET BANK AND TRUST COMPANY 1-Jea	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(69,659)
provided to secure a securities loan to THE MACQUARIE (GROUP — Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Dec-21	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(194,521)
provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Dec-21	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY 30-Dec 21 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec 21 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE (RROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Dec-21	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2,251)
provided to secure a securities foan to THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-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 5-Jan-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 6-Jan-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 11-Jan-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 11-Jan-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 13-Jan-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 13-Jan-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 13-Jan-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 13-Jan-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 13-Jan-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	29-Dec-21	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(3,175)
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 11-Jan-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 12-Jan-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 13-Jan-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 13-Jan-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 17-Jan-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 17-Jan-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	30-Dec-21	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(100,000)
provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 11-Jan-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 13-Jan-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 13-Jan-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 17-Jan-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(15,000)
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-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 13-Jan-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 13-Jan-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 17-Jan-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(90,000)
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 17-Jan-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(200,000)
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(150,000)
	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(90,000)
securities Ioan to THE MACQUARIE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(90,000)
STATE STREET BANK AND TRUST COMPANY 18-Jan-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-Jan-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(200,000)

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	(7,000)
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	(51,000)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,000)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416,778)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,529)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(821)
STATE STREET BANK AND TRUST COMPANY	31-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	10,468
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	456
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,805)
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	(708)
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	(502,289)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(760,000)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Paransfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	665,000

STATE STREET BANK AND TRUST COMPANY 2-May 2-Petrum of excursions provided to secure a succession for the success						
STATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY AMAZINA STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	700,000
provided for secure a securities part of the MACQUART CARDY. STATE STREET BANK AND TRUST COMPANY 4-May 2P Return of securities and on Title ANACQUART CARDY. STATE STREET BANK AND TRUST COMPANY 7-May 2P Return of securities provided for secure a securities son to Title ANACQUART CARDY. STATE STREET BANK AND TRUST COMPANY 7-May 2P Return of securities provided for secure a securities bank on Title ANACQUART CARDY. STATE STREET BANK AND TRUST COMPANY 8-May 2P Return of securities provided for secure a securities bank on Title and the securities of Anacquare D. STATE STREET BANK AND TRUST COMPANY 9-May 2P Return of securities provided for secure a securities bank on Title and the securities provided for secure a securities bank on Title and for the securities provided for secure a securities bank on Title and for the securities provided for secure a securities bank on Title and for the securities provided for secure a securities bank on Title and for the securities provided for secure a securities bank on Title and for the securities provided for secure a securities bank on Title and for the securities provided for secure a securities bank on Title and for the securities provided for secure a securities bank on Title and for the securities provided for secure a securities bank on Title and for the securities provided for secure a securities bank on Title and for the securities and the secur	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	16,042
provided to secure a securities can to THE MACCULARE GROUP — Refer that 5 of American D and D an	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(189)
provided to secure a securities land to THE MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MACQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the MacQUARIE (RODU – Medical Part & Described for the Medical Part & Describ	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(9,657)
provided to secure a securities can to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-2 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 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 15-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 21-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 21-Mar-22 Transfer of the of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 21 Transfer of the of securities to secure a securities to secur	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(25,196)
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 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 15-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 21-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 21-Mar-22 Return of securities provided to secure a securities loan from THE MACQUARIE (GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan from THE MACQUARIE (GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-21 Transfer of title of securities to secure a s	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(30,000)
provided to secure a securities on to THE MACQUARIE GROUP — Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-222 Return of securities on to THE MACQUARIE GROUP — Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities on to THE MACQUARIE GROUP — Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities on to THE MACQUARIE GROUP — Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities on to THE MACQUARIE GROUP — Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities some to THE MACQUARIE GROUP — Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-21 Transfer of title of securities so secure a securities loan from THE MACQUARIE GROUP — Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-21 Transfer of title of securities so secure a securities loan from THE MACQUARIE GROUP — Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-21 Transfer of title of securities to secure a securities so necure a securities to secure a securities so necure a securities to secure a securities so necure a securities s	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(52,000)
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities on to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-21 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-21 Transfer of title of securities to secure a securities to sec	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(12,000)
provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities foan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-21 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 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	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(33,000)
provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-21 Transfer of title of securities to secure a securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-21 Transfer of title of securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-21 Transfer of title of securities to secure a securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(43,000)
SECURITIES to SECURE A STATE STREET BANK AND TRUST COMPANY 22-Dec-21 Transfer of title of SECURITIES to SECURE A SECURE A SECURITIES TO	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(500,000)
securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-21 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	2,000,000
securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	24,771
Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Dec-21	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	394
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	STATE STREET BANK AND TRUST COMPANY	24-Dec-21	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(10,548)

STATE STREET BANK AND TRUST COMPANY	27-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	25-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,025
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,333)
STATE STREET BANK AND TRUST COMPANY	28-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	4,828
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	(12,005)
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	2,413
STATE STREET BANK AND TRUST COMPANY	2-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	14,197
STATE STREET BANK AND TRUST COMPANY	3-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	550
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	n/a	Ordinary	(46,833)
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	n/a	Ordinary	(1,659)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,260)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,423)
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 D	n/a	Ordinary	18,907
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 D	n/a	Ordinary	172

	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	(1,538)
>	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	207
	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	291
	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	n/a	Ordinary	23,402
	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	(830)
	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 D	n/a	Ordinary	185
	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 D	n/a	Ordinary	179
	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 D	n/a	Ordinary	1,135
	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 D	n/a	Ordinary	617
	STATE STREET BANK AND TRUST COMPANY	8-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	(1,640)
	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	(722)
	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	n/a	Ordinary	6,069
	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	n/a	Ordinary	549
	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	(1,801)
	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 D	n/a	Ordinary	8,905

Description						
DEVILE STREET BANK AND TRUST COMPANY 18 Mary 22 Return of securities 10 mary 22 Return of securities 10 mary 23 Return of securities 10 mary 24 Return of securities 10 mary 24 Return of securities 10 mary 25 Return of securities 10 mary 25 Return of securities 10 mary 26 Return of securities			securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D			2,619
provided to Secure a securities was 15 THE BANK AND TRUST COMPANY 21.Mar 22 Means of a contribe to the BANK COMPANY 22.Mar 22 Means of a contribe to the BANK COMPANY 23.Mar 25 Means of a contribe to the BANK COMPANY 24.Mar 25 Means of a contribe to the BANK COMPANY 25.Mar 25 Means of a contribe to the BANK COMPANY 26.Mar 26 Means of the BANK COMPANY 27.Mar 27 Means of the BANK COMPANY 28.Mar 27 Means of the BANK COMPANY 29.Mar 27 Means of the BANK COMPANY 29.Mar 27 Means of the BANK COMPANY 20.Mar 27 Means of the Company 20.Mar 27 Means of the BANK COMPANY 20.Mar 27 Means of the Company 21.Mar 27 Means of the BANK COMPANY 22.Mar 27 Means of the Company 23.Mar 27 Means of the Company 24.Mar 27 Means of the Company 25.Mar 27 Means of the Company 26.Mar 27 Means of the Company 27.Mar 27 Means of the Company 28.Mar 27 Means of the Company 29.Mar 27 Means of the Company 29.Mar 27 Means of the Company 29.Mar 29.	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –		Ordinary	(28,609)
provided to secure a securities bare to This AMM ON ADMINISTRATE BANK AND TRUST COMPANY 22-May 22 Return of securities provided to secure 3 provided to secure 4 provided to secure 3 provided to secure 4 provided to secure 4 provided to secure 4 provided to secure 5 provided to secure 4 provided to secure 5 provided to secure 5 provided to secure 6 provided to sec	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –		Ordinary	(326)
provided to secure a securities from the RAME OF AMERICA DRUP PARTIES AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 2.8 MAP 2.2 Mary 2.2	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –		Ordinary	(1,086
provided to secure a securities loan to THE BANK OF AMERICA REQUIP — Refer Parts 60 Annewur D STATE STREET BANK AND TRUST COMPANY 22-De-21 Transfer of still of securities to source a securities loan from THE MACQUARE GROUP — Refer Part 80 of Annewur D STATE STREET BANK AND TRUST COMPANY 23-De-22 Return of securities MACQUARE GROUP — Refer Part 80 of Annewur D STATE STREET BANK AND TRUST COMPANY 24-De-21 Return of securities Provided to secure a securities loan from THE MACQUARE GROUP — Refer Part 80 of Annewur D STATE STREET BANK AND TRUST COMPANY 27-De-23 Transfer of still of securities or source a securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –		Ordinary	(6,344
STATE STREET BANK AND TRUST COMPANY 23-Dec-21 Return of securities provided to secure a securities for the MACQUARIE (ROUP – Refer Parts B of Amesure D) STATE STREET BANK AND TRUST COMPANY 24-Dec-21 Return of securities provided to secure a securities provided to secure a securities for the MACQUARIE (ROUP – Refer Parts B of Amesure D) STATE STREET BANK AND TRUST COMPANY 27-Dec-21 Instance of title of securities provided to secure a securities for the form of the MACQUARIE (ROUP – Refer Parts B of Amesure D) STATE STREET BANK AND TRUST COMPANY 27-Dec-21 Instance of title of securities to secure a securities for the form of the MACQUARIE (ROUP – Refer Parts B of Amesure D) STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Instance of title of securities to secure a securities son from THE MACQUARIE (ROUP – Refer Part B of Amesure D) STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities for the THE MACQUARIE (ROUP – Refer Part B of Amesure D) STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities provided to secure a securities for to THE MACQUARIE (ROUP – Refer Part B of Amesure D) STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Instance of title of securities provided to secure a securities for to THE MACQUARIE (ROUP – Refer Part B of Amesure D)	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(30,341
provided to secure a securities ton to THE MACQUARE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-De-21 Return of securities provided to secure a securities not THE MACQUARE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-De-21 Transfer of title of securities to secure a securities for the MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Beturn of securities provided to secure a securities for the MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-29 Beturn of securities provided to secure a securities for to THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities provided to secure a securities to secure a securities for the field of the securities and to THE MACQUARIE GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	69,750
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities on the MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities on the MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities part of the MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Dec-21	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(340
SECURITIES TO SECURE 3	STATE STREET BANK AND TRUST COMPANY	24-Dec-21	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(30,201
STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities loan from THE MACQUARIE GROUP – Recurities to secure a securities loan from THE MACQUARIE GROUP – Recurities fool from The MACQUARIE GROUP	STATE STREET BANK AND TRUST COMPANY	27-Dec-21	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securite a securities to secure a securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	185,928
provided to secure a securities loan to THE MACQUARIE 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 MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — MACQUARI	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	109
provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(15,137
securities to secure a securities loan from THE MACQUARIE GROUP —	STATE STREET BANK AND TRUST COMPANY	28-Jan-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(11,008
	STATE STREET BANK AND TRUST COMPANY	31-Jan-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	1,536

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	(2,869)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,392)
STATE STREET BANK AND TRUST COMPANY	3-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	158
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,081
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,847
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,083)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,381)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386
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	2,101
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,504
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,504)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,617
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,209
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,679
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,211
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379
STATE STREET BANK AND TRUST COMPANY	15-Apr-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	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(738)
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	691

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	1,122
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	1,895
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
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	48
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,132
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,603)
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STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,598
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,264)
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	1,080
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	766
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	604
STATE STREET BANK AND TRUST COMPANY	18-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	1,836
STATE STREET BANK AND TRUST COMPANY	19-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	4,187
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,454)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,038
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,158
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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	(55,911)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(104,202)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Defer Part B of Annexure	n/a	Ordinary	36,414
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,093
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	15-Apr-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	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,175)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	987
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)
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	(62)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	17-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	246

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	1-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	(80)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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	(24)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
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	45
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	(467)
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	170
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	286
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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	7
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,242
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	\$
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,16
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	1,31
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	1,01
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	83
STATE STREET BANK AND TRUST COMPANY	18-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	2,36
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,50
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,97
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,44
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(27,16

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,455
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Apr-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	18-Apr-22	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	23-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	292,344
STATE STREET BANK AND TRUST COMPANY	24-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	(3,956)
STATE STREET BANK AND TRUST COMPANY	27-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	154,434
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	(171,171
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	235
STATE STREET BANK AND TRUST COMPANY	31-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	(271,886)
STATE STREET BANK AND TRUST COMPANY	18-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	1
STATE STREET BANK AND TRUST COMPANY	19-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	342,972
STATE STREET BANK AND TRUST COMPANY	28-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	(297,874)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,097)

STATE STREET BANK	AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	57
STATE STREET BANK	AND TRUST COMPANY	14-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	48
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	38
STATE STREET BANK	AND TRUST COMPANY	18-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	107
STATE STREET BANK	AND TRUST COMPANY	19-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	256
STATE STREET BANK	AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK	AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,285
STATE STREET BANK	AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refee Part B of Annexure	n/a	Ordinary	(603)
STATE STREET BANK	AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(978)
	AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	719
	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	38
	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
	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	(98)
	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	(6)
STATE STREET BANK	AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(656)

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	712
STATE STREET BANK AND TRUST COMPANY	14-Jan-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	525
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	425
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	n/a	Ordinary	(1,574)
STATE STREET BANK AND TRUST COMPANY	19-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	7,029
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(5,518)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,599)
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	20-Apr-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	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	9,758
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	8,106
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	6,116
STATE STREET BANK AND TRUST COMPANY	18-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	17,969
STATE STREET BANK AND TRUST COMPANY	19-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	43,969
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85,833)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	40,007

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	(34,013)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,152)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,919)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,132
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
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	22
STATE STREET BANK AND TRUST COMPANY	15-Apr-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	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP CHEFER PART B of Annexure	n/a	Ordinary	6,936
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	5,289
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DOCIETE OF ANNEXURE	n/a	Ordinary	4,200
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DO CRETER OF ANNEXURE	n/a	Ordinary	12,309
STATE STREET BANK AND TRUST COMPANY	19-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	30,072
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(58,776)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	31,552
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP FREE Part B of Annexure D	n/a	Ordinary	(29,731)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,169)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,707
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	562
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	15-Apr-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	18-Apr-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	19-Apr-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	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
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	1,679
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	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	24-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	28-Dec-21	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	29-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	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	1

STATE STREET BANK AND TRUST COMPANY 32-Dec 21 Transfer of state of securities to secure a securities to securities to secure a securitie	THE Part B
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provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Feb-27 Transfer of title of securities to secure a securities for the first street BANK AND TRUST COMPANY 8-Feb-28 Transfer of title of securities to secure a securities for securi	E ING B of n/a Ordinary 2,326 THE Part B n/a Ordinary 435
STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities on from THE ING GROUP - Refer Part B of Annexure D 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 Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities no to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities no to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities no to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities no to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	THE lart B n/a Ordinary 435
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STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	тне
STATE STREET BANK AND TRUST COMPANY 3-Feb-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	E RBC
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	THE GROUP
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	THE SROUP
STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	E GROUP
STATE STREET BANK AND TRUST COMPANY 18-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 11,718

STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,478)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,537
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	(2,533)
STATE STREET BANK AND TRUST COMPANY	24-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	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	(10)
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
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	(104)
STATE STREET BANK AND TRUST COMPANY	5-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	3,393
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,445)
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	n/a	Ordinary	1,572
STATE STREET BANK AND TRUST COMPANY		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	(825)
STATE STREET BANK AND TRUST COMPANY	23-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	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	(364)
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	(146)
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	(1,560)
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	182
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	253
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	18

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(49)
		provided to secure a			Į.
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Annexure D Return of securities	n/a	Ordinary	(3)
STATE STREET BANK AND TROST COMPANY	20-1/101-22	provided to secure a	11/4	Ordinary	(3)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	8
		securities to secure a	,	,	
П		securities loan from THE			
		ING GROUP - Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a	·	•	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	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	E Apr 22	of Annexure D Transfer of title of	n/a	Ordinary	286
STATE STREET DANK AND TRUST CONTAINS	5-Apr-22	securities to secure a	n/a	Ordinary	200
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities	n/a	Ordinary	(11)
	0 7.p. 22	provided to secure a	, u	o. aary	(/
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(11)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(479)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEREET RANK AND TOUGH COAST		Annexure D		- 0	
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	465
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12-Anr 22	of Annexure D Transfer of title of	n/a	Ordinary	40
STATE STREET BAINK AND TROST CONTAINT	13-Mh1-52	securities to secure a	11/ a	Orumary	40
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Anr-22	Return of securities	n/a	Ordinary	(6)
ZZ.Z. Z.	14 Apr-22	provided to secure a	11/4	Oramary	(3)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a	.,,_	,	/
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	50
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
	20-Apr-22	Return of securities	n/a	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	l		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-Feb-22	GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1
	9-Feb-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1
	9-Feb-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
	9-Feb-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
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 UBS 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 UBS GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary Ordinary	(1)
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 UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
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 UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,833
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	(1,985)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,848)
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	1,253
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
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	3,193
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	3,457
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	6,931
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	355
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,578)
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	(12)
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	147
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	2
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		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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)

TATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	6,447
TATE STREET BANK AND TRUST COMPANY	6-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
TATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Reference of securities Provided to secure a Securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9,207)
TATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,419
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162
TATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
TATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,496
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,367)
TATE 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	550
TATE 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	421
TATE 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	346
TATE STREET BANK AND TRUST COMPANY	18-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	987
TATE STREET BANK AND TRUST COMPANY	19-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	2,249
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,538)
		– Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135)
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	(138)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,965
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,881
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,802)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	670
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	14-Apr-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 BANK AND TRUST COMPANY	15-Apr-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	18-Apr-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	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
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	949

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	723
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	573
STATE STREET BANK AND TRUST COMPANY	18-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	1,682
STATE STREET BANK AND TRUST COMPANY	19-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	4,123
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,813)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,317
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,238)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,545)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(2,755)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	4,991
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	634
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	(175)
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	(2)
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		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437)

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	75
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	57
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	41
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	130
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	298
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	(566)
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	(34)
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	24
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	(24)
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	220
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
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	4
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 Ioan from THE UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270)
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	3,791
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	(3,626)

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	631
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUET COMPANY	42 1 22	of Annexure D	- /-	Ondinon	(5.44)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(641)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of	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	8-Feb-22	Transfer of title of	n/a	Ordinary	57
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of	n/a	Ordinary	2,194
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(553)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of			()
		Annexure D		- "	
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(184)
5		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(421)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(267)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(146)
<u> </u>		Annexure D		2.11	
STATE STREET BANK AND TRUST COMPANY	17-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	686
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	1,451
		securities to secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST SONS		of Annexure D	,	- "	,
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D Return of securities	n/a	Ordinary	(903)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	678
STATE STREET BANK AND TRUST COMPANY	1-Mar 22	of Annexure D Return of securities	n/a	Ordinary	(472)
DIATE STREET BANK AND TRUST COMPANY	1-IVIdT-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	117 a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	of Annexure D Return of securities	n/a	Ordinary	(6)
The state of the s	3-1VIGI - 2.2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Gruinaly	(0)

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	7.4. 22	of Annexure D	,	0.1:	(07)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(97)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Annexure D Return of securities	n/a	Ordinary	(5)
	J	provided to secure a	.,, -	,	(-)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(523)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	340
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	44.14 22	of Annexure D	,	0.1:	450
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	150
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	of Annexure D Return of securities	n/a	Ordinary	(1,516)
John Street Branching those Committee	22 11101 22	provided to secure a	.,, 6	Ordinary	(2,310)
		securities loan to THE ING			
7		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	876
		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 securities to secure a	n/a	Ordinary	1,341
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	69
		securities to secure a		,	
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	57
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTATES AND TRUCT COMPANY	20.14 22	of Annexure D	,	0.15	25
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	36
		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	(2)
7		provided to secure a	,	,	`
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEREET RANK AND TRUCT COMPANY	4.4. 22	Annexure D	,	O4*	10
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(4)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Annexure D Transfer of title of	n/a	Ordinary	1,688
		securities to secure a	, u	2.2	,
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities	n/a	Ordinary	(16)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,840)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,831
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,935
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	160
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	123
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	95
STATE STREET BANK AND TRUST COMPANY	18-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	284
STATE STREET BANK AND TRUST COMPANY	19-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	685
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(1,348
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(586
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	14-Apr-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	18-Apr-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	1
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-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	622,144
STATE STREET BANK AND TRUST COMPANY	21-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	174,568
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	821,512
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	1,756
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	53,648
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,395,164)
STATE STREET BANK AND TRUST COMPANY	4-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	1,571,000
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,296
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,288
STATE STREET BANK AND TRUST COMPANY	11-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	(270,824)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	331,448
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	88,240
		i .	i		

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,224
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	27,880
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	(1,184)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	872
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,976
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,840
STATE STREET BANK AND TRUST COMPANY	24-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	(32,584
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,152
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,016
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,216
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,192
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,352)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,400
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,936)

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,600)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,792
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,648)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,264
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,880)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	258,696
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,624)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475,048)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	402,704
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(869,368)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	789,232
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(768,328)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,336
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	307,848
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	502,408

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	(1,067,098
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	372,372
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,840
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	233,614
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,419
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,062
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(593,893)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,866
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,887)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,310,029)
STATE STREET BANK AND TRUST COMPANY	21-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	104,241
STATE STREET BANK AND TRUST COMPANY	12-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	37,123
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193,638
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,997)
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	(25,534)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,216)

STATE ST	REET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,951)
STATE ST	REET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,807)
STATE ST	REET BANK AND TRUST COMPANY	17-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	172,439
STATE ST	REET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,842)
STATE ST	REET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,425)
STATE ST	REET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE ST	REET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE ST	REET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE ST	REET 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	(3,689)
STATE ST	REET 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	(467)
STATE ST	REET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,890)
STATE ST	REET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,145
STATE ST	REET 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	32,796
STATE ST	REET 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	(350,910)
STATE ST	REET 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	257,127
STATE ST	REET 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	32,012
STATE ST	REET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,505
STATE ST	REET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,077)

TATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	660
TATE STREET BANK AND TRUST COMPANY	29-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,519
TATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
TATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
TATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
TATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
TATE 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	204,329
TATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,744)
TATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,602)
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334,479)
TATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	360,602
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,741
TATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,961)
TATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	855
TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,125
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625,863)
TATE STREET BANK AND TRUST COMPANY	22-Mar-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	2,494
TATE STREET BANK AND TRUST COMPANY	22 May 22	Annexure D Return of securities	n/a	Ordinary	(2,494)

s	STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
s	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
S	STATE STREET BANK AND TRUST COMPANY	13-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	16,428
	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	13,336
	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	10,276
	STATE STREET BANK AND TRUST COMPANY	18-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	81,998
S	STATE STREET BANK AND TRUST COMPANY	19-Jan-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	32,791
	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,146
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(176,930)
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – DE OFFICE OF THE OFFICE OF THE OFFICE O	n/a	Ordinary	(15)
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(28)
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
	TATE 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	17
	STATE STREET BANK AND TRUST COMPANY	18-Apr-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
S	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
S	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-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	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	21-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	335
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,298
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,923)
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	(655)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,813
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,972)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,074
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,540)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,629)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12

\$	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(9)
S	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
	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	(464)
	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	(18)
	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439)
10	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,072
	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	915
	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	(8,746)
	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	7,581
	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	11,078
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	557
10	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	381
	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	(666)
	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	349
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
S	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	rinaster of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
S	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35

TATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	13,364
TATE STREET BANK AND TRUST COMPANY	6-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
TATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(395)
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,868)
TATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,285
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,361
TATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
TATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,770
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,201)
TATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP D The securities of Annexure D	n/a	Ordinary	3,829
TATE 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	35
TATE STREET BANK AND TRUST COMPANY	11-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	(963)
TATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,967
TATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DOCIETE OF ANNEXURE	n/a	Ordinary	4,537
	17-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	3,627
TATE STREET BANK AND TRUST COMPANY		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,223)
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	(49,007)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,513
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(30,342)
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	(7,443)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,769)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,267
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	14-Apr-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	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
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	(1,148)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	19,683

STATE STREE	ET 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	15,141
STATE STREE	ET 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	11,978
STATE STREE	ET BANK AND TRUST COMPANY	18-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	35,071
STATE STREE	ET BANK AND TRUST COMPANY	19-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	85,428
STATE STREE	ET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,875)
STATE STREE	ET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,028
STATE STREE	ET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,214)
STATE STREE	ET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,853)
STATE STREE	ET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refee Part B of Annexure D	n/a	Ordinary	(13,108)
STATE STREE	ET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	93,777
	ET BANK AND TRUST COMPANY	, in the second	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,247
	ET 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	156
STATE STREE	ET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
	ET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREE	ET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREE	ET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,321)

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	of Annexure D Transfer of title of	n/a	Ordinary	17
		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	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	5
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
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	(11)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-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	37
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,839
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
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	25,979

STATE STREET BANK AND TRUST COMPANY	Q-Mar-22	Return of securities	n/a	Ordinary	(161)
STATE STREET BANK AND TROST CONFAINT	8-IVId1-22	provided to secure a	II/ a	Orumary	(101)
		i i			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(1,947)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	8,217
		securities to secure a		<u> </u>	
		securities loan from 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	3,566
STATE STREET BANK AND TRUST CONTAINS	11-Mar-22		n/a	Ordinary	3,300
		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	Return of securities	n/a	Ordinary	(36,320)
		provided to secure a			
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	20,583
		securities to secure a	.4 =	,	-,
	1	securities loan from THE			1
	1	ING GROUP – Refer Part B			1
	1				1
CTATE CIDEET DANK AND IDUCT COARSON	22	of Annexure D	,		22.702
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	32,792
1	1	securities to secure a			
	1	securities loan from THE			1
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	2,271
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25 Mar 22	Return of securities	n/a	Ordinary	(6.267)
STATE STREET BANK AND TRUST CONTAINS	25-IVId1-22		n/a	Ordinary	(6,367)
		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	(381)
		provided to secure a			
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	1,079
		securities to secure a	,	,	,
		securities loan from THE			
	1	ING GROUP – Refer Part B			1
	1				
STATE STREET BANK AND TRUST COMPANY	20.84 22	of Annexure D	/-	0-4:	224
STATE STREET BAINN AND TRUST CUMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	231
	1	securities to secure a			
	1	securities loan from THE	1		
	1	ING GROUP – Refer Part B		ı	J
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	131
		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 STATE STREET BANK AND TRUST COMPANY		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	131
		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			
		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			
		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	1-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
	1-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to mr THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a n/a	Ordinary Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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	(33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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	(33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to nfrom THE ING GROUP – Refer 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 for the ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities The ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a n/a	Ordinary Ordinary Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a n/a	Ordinary Ordinary Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(33)	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a n/a	Ordinary Ordinary Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(33)	
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(33) 37,112 (1,472)	
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 4-Apr-22 5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(33) 37,112 (1,472)	

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,855)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,008
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,016
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(767)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,994
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,174)
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	15,202
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	140
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(3,822)
STATE STREET BANK AND TRUST COMPANY	18-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	177,727
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	(189,247)
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	44,506
STATE STREET BANK AND TRUST COMPANY	23-Mar-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	(44,506)
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	21,231
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	20,751

STA	ATE 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	14,272
STA	ATE 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	47,419
STA	ATE 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	87,480
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	(188,594)
STA	ATE 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	n/a	Ordinary	139,290
STA	ATE 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	51,277
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	(68,090)
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	(124,198)
STA	ATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	543,684
STA	ATE 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	18,684
STA	ATE 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	1,468
STA	ATE 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	43
STA	ATE 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	1,304
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	(54)
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	(21,445)
	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	274
STA	TE 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	445

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	753
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	35
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	536
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	1
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	34
		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	Transfer of title of securities to secure a	n/a	Ordinary	2
3		securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31_Mar_22	of Annexure D Transfer of title of	n/a	Ordinary	3
STREET BRINGING THOST CONTRACT	31-Wd1-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	11/ d	Guillary	
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3
CTATE CTREET DANK AND TRUCT COMPANY	4 Apr 22	of Annexure D	7/0	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,261
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(39)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,123)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,079
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,599
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	594
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DO Annexure	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP D Annexure	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DOCIETE OF ANNEXURE	n/a	Ordinary	999
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DOCIETE OF ANNEXURE	n/a	Ordinary	2,197
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — REFER PART B of Annexure D	n/a	Ordinary	(4,524
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	28,123
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,742
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(133
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(256
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,271
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,339
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	1,751
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	1,402

STATE STREET BANK AND TRUST COMPANY	18-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	4,115
STATE STREET BANK AND TRUST COMPANY	19-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	9,702
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,455)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,854)
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	523
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		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	2
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(868)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	14-Apr-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	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	583
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(537
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,537
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,450
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58:
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,500
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	4,56
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	4,29
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	3,12
STATE STREET BANK AND TRUST COMPANY	18-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	8,97
STATE STREET BANK AND TRUST COMPANY	19-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	21,21
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,95
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,069
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP DO Annexure	n/a	Ordinary	(33,870
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,300
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,966
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,150

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	1,570
		securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	of Annexure D Transfer of title of	n/a	Ordinary	175
	·	securities to secure a securities loan from THE	,	,	
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	of Annexure D Transfer of title of	n/a	Ordinary	10
		securities to secure a	, ,	,	
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of	n/a	Ordinary	93
		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	180
		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	(2,029)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Transfer of title of	n/a	Ordinary	295
		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	43
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Return of securities	n/a	Ordinary	(35)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	.,, -	,	(/
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to 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	(257)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	•	Return of securities	n/a	Ordinary	(1)
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
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	12
STATE STREET BANK AND TRUST COMPANY	14-Jan-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	9
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	7
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STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	19-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	46
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP DOCETE OF ANNEXURE	n/a	Ordinary	(76
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - REFER PART B of Annexure D	n/a	Ordinary	3,731
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,353
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,397
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,42
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	-
STATE STREET BANK AND TRUST COMPANY		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		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		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		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79
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	2,882
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	2,238

	ANK 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	1,759
STATE STREET B	ANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,154
STATE STREET BA	ANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,572
STATE STREET BA	ANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(23,641)
STATE STREET BA	ANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,558
STATE STREET BA	ANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,020
STATE STREET B	ANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12,069)
STATE STREET B	ANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,186)
STATE STREET BA	ANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	77,051
STATE STREET BA	ANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	489
	ANK 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	44
STATE STREET BA	ANK AND TRUST COMPANY	15-Apr-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 BA	ANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BA	ANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BA	ANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(556)
STATE STREET BA	ANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	250

ST	FATE STREET BANK AND TRUST COMPANY					
		8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,545
ST	TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12,520)
ST	TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,920
ST	TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	130,816
	FATE 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	606
	TATE 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	58
	FATE 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
ST	TATE STREET BANK AND TRUST COMPANY	18-Apr-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
ST	FATE STREET BANK AND TRUST COMPANY	19-Apr-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
ST	FATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697
ST	FATE 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	14
J) ST	FATE STREET BANK AND TRUST COMPANY	5-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	52
ST	TATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
ST	TATE 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	37
	TATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
ST	FATE 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	(55)
			Annexure D			697

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	9
STATE STREET BANK AND TRUST COMPANY	11-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	(177)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,335
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	2,413
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	1,813
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,981
STATE STREET BANK AND TRUST COMPANY	19-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	4,298
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(25,246
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	46,623
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,620
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(42
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(31
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	17,978
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	387
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	(110)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	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	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP DOCIETE OF ANNEXURE	n/a	Ordinary	5,698
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	4,361
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	3,455
STATE STREET BANK AND TRUST COMPANY	18-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	10,126
STATE STREET BANK AND TRUST COMPANY	19-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	24,805
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(48,163
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,224
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(15,523
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,892
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,044
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	18,177
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
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	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13

STATE STREET	BANK AND TRUST COMPANY	19-Apr-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	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET	BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET	BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
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	6,359
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	5,335
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	4,009
STATE STREET	BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,633
STATE STREET	BANK AND TRUST COMPANY	19-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	39,316
STATE STREET	BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(68,959)
STATE STREET	BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,785
STATE STREET	BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	31,477
STATE STREET	BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(21,112)
STATE STREET	BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(37,304)
STATE STREET	BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	92,796
STATE STREET	BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,286

S	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
5	STATE STREET BANK AND TRUST COMPANY	15-Apr-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
5	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
S	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	(1,192)
	STATE STREET BANK AND TRUST COMPANY		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		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	908,247
	STATE STREET BANK AND TRUST COMPANY	24-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	2,996
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	746,758
	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	(670,469
35 s	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,360
	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	(990,893
S	STATE STREET BANK AND TRUST COMPANY	18-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	3
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,124,676
s	STATE STREET BANK AND TRUST COMPANY	28-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	(935,190
S	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	(189,486)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4)
STATE STORES DANK AND TOUST COMPANY	24 Dec 24	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	7.1-	Outline	50,000
STATE STREET BANK AND TRUST COMPANY	21-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	58,809
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	36,111
STATE STREET BANK AND TRUST COMPANY	23-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
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	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	27-Dec-21	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	28-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
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	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	(1)
STATE STREET BANK AND TRUST COMPANY	31-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)
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	76
STATE STREET BANK AND TRUST COMPANY	5-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	361,478
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359,275)
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	156,567
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,447
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	(265,188)
STATE STREET BANK AND TRUST COMPANY	23-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	428,211
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,023)

STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(29,066)
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Return of securities	n/a	Ordinary	(326,124)
STATE STATE OF THE	3 11161 22	provided to secure a	.,, a	orania, y	(520)12.)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Eah-22	Annexure D Transfer of title of	n/a	Ordinary	1,806
STATE STREET BANK AND TROST CONFANT	2-160-22	securities to secure a	11/ 0	Orumary	1,800
		securities loan from THE			
		RBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(1,806)
		provided to secure a			
		securities loan to THE RBC GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	74,358
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of	n/a	Ordinary	797
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11 lan 22	D Return of securities	n/a	Ordinary	(18,661)
STATE STREET BANK AND TROST CONFAINT	11-Jan-22	provided to secure a	ii/ a	Orumary	(18,001)
		securities loan to THE			
		SOCIETE GENERALE GROUP - Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of	n/a	Ordinary	871,276
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities	n/a	Ordinary	(927,764)
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Feh-22	D Return of securities	n/a	Ordinary	(5)
STATE STREET BANK AND THOST CONTIANT	310022	provided to secure a	11/4	Ordinary	(5)
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	36
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	of Annexure D Transfer of title of	n/a	Ordinary	52
		securities to secure a	•	,	
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities	n/a	Ordinary	(88)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D	,	- "	
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	261,863
		securities loan from THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of	n/a	Ordinary	960
		securities to secure a			
		securities loan from THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec 21	Transfer of title of	n/a	Ordinary	215,382
STATE STREET BANK AND TROST CONTAINT	27-066-21	securities to secure a	n/a	Ordinary	213,362
		securities loan from THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
		nerer rait b or Armexure D			

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	(193,416)
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	1,020
STATE STREET BANK AND TRUST COMPANY	31-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	(285,810)
STATE STREET BANK AND TRUST COMPANY	18-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	1
STATE STREET BANK AND TRUST COMPANY	19-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	282,254
STATE STREET BANK AND TRUST COMPANY	28-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	(234,724
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,529
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	21-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	1,082
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	13,383
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	3
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		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		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	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	19

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	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,060
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,930)
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	38,234
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,671)
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	(26,161)
STATE STREET BANK AND TRUST COMPANY	23-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	33,352
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,687)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,259)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,407)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC 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 D Annexure	n/a	Ordinary	28,699
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	304
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,192)
STATE STREET BANK AND TRUST COMPANY	18-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	336,387

STATE STREET BANK AND TRUST COMPAI	NY 8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358,196)
STATE STREET BANK AND TRUST COMPAI	NY 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)
STATE STREET BANK AND TRUST COMPAI	NY 11-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	8
STATE STREET BANK AND TRUST COMPA	NY 14-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPAI	NY 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	11,639
STATE STREET BANK AND TRUST COMPAI	NY 23-Dec-21	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 COMPAI	VY 24-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	13
STATE STREET BANK AND TRUST COMPA	NY 29-Dec-21	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 COMPAI	NY 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	16
STATE STREET BANK AND TRUST COMPAN	NY 31-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPAN	NY 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	1
STATE STREET BANK AND TRUST COMPAR	NY 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 COMPAR	NY 5-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	3,104
STATE STREET BANK AND TRUST COMPA	NY 12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,893)
STATE STREET BANK AND TRUST COMPAR	NY 7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	8,264
STATE STREET BANK AND TRUST COMPAR	NY 8-Feb-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052
STATE STREET BANK AND TRUST COMPAI	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	(12,214)
STATE STREET BANK AND TRUST COMPAI	NY 23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,582

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,206
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,243
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,132
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	20,061
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	214
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,019
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	(1,059
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	11,065
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	8,502
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282,255
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	(197,626
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,256
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	8,227
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,285
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(51

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	19-Apr-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		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
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	7
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 Ordinary	10
		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 provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196
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	10,989
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	8,286
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	6,616
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,374
STATE STREET BANK AND TRUST COMPANY	19-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	47,469
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,706
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,592
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,277

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STATE STREET BANK AND TRUST COMPANY 21 ADDRESS AND TRUST COMPANY 22 ADDRESS AND TRUST COMPANY 23 ADDRESS AND TRUST COMPANY 24 ADDRESS AND TRUST COMPANY 25 ADDRESS AND TRUST COMPANY 26 ADDRESS AND TRUST COMPANY 27 ADDRESS AND TRUST COMPANY 28 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 20 ADDRESS AND TRUST COMPANY 20 ADDRESS AND TRUST COMPANY 20 ADDRESS AND TRUST COMPANY 21 ADDRESS AND TRUST COMPANY 22 ADDRESS AND TRUST COMPANY 23 ADDRESS AND TRUST COMPANY 24 ADDRESS AND TRUST COMPANY 25 ADDRESS AND TRUST COMPANY 26 ADDRESS AND TRUST COMPANY 27 ADDRESS AND TRUST COMPANY 27 ADDRESS AND TRUST COMPANY 28 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 20 ADDRESS AND TRUST COMPANY 20 ADDRESS AND TRUST COMPANY 21 ADDRESS AND TRUST COMPANY 22 ADDRESS AND TRUST COMPANY 23 ADDRESS AND TRUST COMPANY 24 ADDRESS AND TRUST COMPANY 25 ADDRESS AND TRUST COMPANY 26 ADDRESS AND TRUST COMPANY 26 ADDRESS AND TRUST COMPANY 27 ADDRESS AND TRUST COMPANY 28 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 20 ADDRESS AND TRUST COMPANY 20 ADDRESS AND TRUST COMPANY 20 ADDRESS AND TRUST COMPANY 21 ADDRESS AND TRUST COMPANY 22 ADDRESS AND TRUST COMPANY 23 ADDRESS AND TRUST COMPANY 24 ADDRESS AND TRUST COMPANY 25 ADDRESS AND TRUST COMPANY 26 ADDRESS AND TRUST COMPANY 26 ADDRESS AND TRUST COMPANY 27 ADDRESS AND TRUST COMPANY 28 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 29 ADDRESS AND TRUST COMPANY 20 ADDRESS AND TRUST COMPANY 21 ADDRESS AND TRUST COMPANY 22 ADDRESS AND TRUST COMPANY 23 ADDRESS AND TRUST COMPANY		·	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(820)
WAS STREET BANK AND TRUST COMPANY 13 Apr 27 Transfer for AN Assessmen 15 Apr 27 Transfer for AN Assessmen 15 Apr 27 Transfer for AN ASSESSMEN 16 Apr 27 Transfer for AN ASSESSMEN 17 Apr 27 Transfer for AN ASSESSMEN 18 Apr 27 Transfer for AN ASSESSMENT 18 Apr 27 Transfer for AN ASSESSMENT 19 Apr 27 Transfer for AN ASSESSMENT 20	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,514)
STATE STREET BANK AND TRUST COMPANY 11.6 Apr 27 Transfer of this or	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	3,531
STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Pleture for Securities to Securities	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	14
provided to secure a securities for a for a securities from 10 THE STREET BANK AND TRUST COMPANY 13-ban 22 Personnel Company 14-ban 22 Treasfer of title of securities for secure a securities for the of securities for the of securities for the of securities for secure a securities for secure a securities for secure a securities for secure a securities for securit	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Francisc of State of securiss to secure a securist security to secure a securities to secure a securities secure a securities sean to THE SOCIET GENERAL GROUP - Refer Part B of Annexure D - Refer Part B of Annex	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY 17-Jan-22 STATE STREET BANK AND TRUST COMPANY 17-Jan-22 STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Transfer of talle of securities to secure a securities to an form THE SOCIET ECHNELAGE GROUP - Refer Part B of Annexure 5TATE STREET BANK AND TRUST COMPANY 19-Jan-22 Transfer of talle of securities to secure a securities to secure a securities to secure a securities to an form THE SOCIET GENERAGE GROUP - Refer Part B of Annexure 5TATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of securities 5TATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of securities 5TATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of securities 5TATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 11-Agr-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 11-Agr-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 11-Agr-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 11-Agr-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 11-Agr-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 11-Agr-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 11-Agr-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 11-Agr-22 Transfer of talle of securities 5TATE STREET BANK AND TRUST COMPANY 11-Agr-22 Transfer of talle of securities 5TATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	3,062
STATE STREET BANK AND TRUST COMPANY 18-Jan-22 STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Transfer of title of securities to secure a securities to securi	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	2,341
STATE STREET BANK AND TRUST COMPANY 19-Jan - 22 Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - Refer Part B of Ann	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,852
securities to secure a securities on from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D — Ref	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	5,437
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D — Refer	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	13,319
STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Return of securities securities to secure a securities securities In James In J	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(23,937)
SECURITIES TO SECURE A SECURITIES LOAD FROM THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities n/a Ordinary (84,3) Provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure Provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	14,349
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	115,374
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(46,385)
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(84,388)

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	248,059
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,898
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,468)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	19-Apr-27	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
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	(3,604)
STATE STREET BANK AND TRUST COMPANY	23-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	203
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
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	(99)
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	(55)
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	14-Apr-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	15-Apr-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	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,153
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,515)

STATE	STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,638)
STATE	STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	187,711
STATE	STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(187,700
STATE	STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11
STATE	STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	47,544
STATE	STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(47,544
STATE	STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE	STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	157,471
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	(10,000)
STATE	STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(64,145)
STATE:	STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(138,200)
STATE	STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(82,100)
STATE	STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(290,700)
STATE	STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,997)
STATE :	STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(22,613)
STATE	STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(143,000)

STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(80,866)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	289,147
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(105,749)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(135,386)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(58,865)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(36,900)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	48,685
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(13,362)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(60,401)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	46,103
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(84,093)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,041)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(2,302)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,869)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(388,653)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(111,869)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(81,868)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,833
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	57,671
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,979
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,989
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(35,432
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,208
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,887
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(119,536
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,858
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(357,834
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(12,282
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(15,125
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,140
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,098
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,632
STATE STREET BANK AND TRUST COMPANY	18-Jan-27	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY—Refer Part A of Annexure D	n/a	Ordinary	(412

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(39,117)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,580)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	48,576
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,684)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	58,472
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(33,300)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(107,006
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	58,396
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	39,885
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(106,357)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(65,814)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(129,315
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(31,061)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(54,237)

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	76,092
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(88,825)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(26,919)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	112,230
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,691
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(124,843)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,627
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	233,790
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,237
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	29,708
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(220,668)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	98,780
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(27,316)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	PLENDING SECURITIES UNDER A SECURITIES IOAN TO THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	20,728
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(45,899)

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Lending securities under a	n/a	Ordinary	17,970
		securities loan to THE BANK			•
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a	n/a	Ordinary	17,000
		securities loan to THE BANK			
		OF AMERICA GROUP— Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feh-22	Return of securities under	n/a	Ordinary	(34,913)
STATE STREET BANKAND TROOT COMPANY	17,100 22	a securities loan by THE	.,, u	Grama, y	(5.,515)
		BANK OF AMERICA			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under	n/a	Ordinary	(68)
		a securities loan by THE			
		BANK OF AMERICA			
		GROUP- Refer Part A of			
TATE STREET BANK AND TRUST COMMANY	44.5.1.00	Annexure D	,	9 11	22.000
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Lending securities under a	n/a	Ordinary	20,000
		securities loan to THE J.P. MORGAN CHASE GROUP—			
		Refer Part A of Annexure D			
		Refer Fait A Of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Lending securities under a	n/a	Ordinary	27,631
	11.0322	securities loan to THE J.P.	, u	S. G. Harry	
		MORGAN CHASE GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a	n/a	Ordinary	52,802
		securities loan to THE J.P.			
		MORGAN CHASE GROUP-			
		Refer Part A of Annexure D			
CTATE CEDEET DANK AND TOUGH COATTON		Detum of 111 1			104
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under	n/a	Ordinary	(21,058)
		a securities loan by THE J.P.			
		MORGAN CHASE GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-lan-22	Return of securities under	n/a	Ordinary	(6,412)
STATE STREET BANKAND TROOT COMPANY	7 3011 22	a securities loan by THE	.,, u	Grama, y	(0).122)
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Lending securities under a	n/a	Ordinary	84
		securities loan to THE			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Lending securities under a	n/a	Ordinary	10,929
		securities loan to THE			
		MORGAN STANLEY			
		GROUP— Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	24-lan 22	Annexure D Return of securities under	n/a	Ordinary	(38,073)
STATE STREET DAINK AND TRUST CONPANY	24-Jan-22	a securities loan by THE	n/a	Ordinary	(30,073)
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-lan-22	Lending securities under a	n/a	Ordinary	38,073
	2, 3311 22	securities loan to THE	,,,u	S. G. Harry	30,0.3
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under	n/a	Ordinary	(929)
		a securities loan by THE	11	,	` 1
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under	n/a	Ordinary	(45,346)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
TATE CERESE BANK AND TRUE		Annexure D		- "	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under	n/a	Ordinary	(821)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP— Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	22 Mar 22	Annexure D Return of securities under	n/a	Ordinary	(1,576)
STATE STREET DAINK AND TRUST CUIVIPAINT	ZZ-IVIBT-ZZ	a securities loan by THE	n/a	Oruinary	(1,570)
		MORGAN STANLEY			
		ONOMIN STAINLET			
		GROUP- Refer Part A of			
		GROUP— Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	Δ-Anr-27	Annexure D	n/a	Ordinary	2 397
STATE STREET BANK AND TRUST COMPANY	4-Apr-22		n/a	Ordinary	2,397
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Annexure D Lending securities under a	n/a	Ordinary	2,397
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	2,397

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,097
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,155
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(945
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(123,082)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(71,645)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,296
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,296)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,296)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,296
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(130,357)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(268,377)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	18-Jan-27	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(30,361)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(45,106)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(23)

STATE STREET BANK AND TRUST COMPAN' STATE STREET BANK AND TRUST COMPAN' STATE STREET BANK AND TRUST COMPAN'		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary Ordinary	(287,724
	11-Mar-22	a securities loan by THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	(287,724)
STATE STREET BANK AND TRUST COMPAN		Refer Part A of Annexure D			
	12-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,029
STATE STREET BANK AND TRUST COMPAN	18-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,414)
STATE STREET BANK AND TRUST COMPAN'	21-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	11,414
STATE STREET BANK AND TRUST COMPAN'	17-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(19,930)
STATE STREET BANK AND TRUST COMPAN'		Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPAN'	13-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,029)
STATE STREET BANK AND TRUST COMPAN'	6-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,029
STATE STREET BANK AND TRUST COMPAN'	12-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,463)
STATE STREET BANK AND TRUST COMPAN'	31-Dec-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(44,296)
STATE STREET BANK AND TRUST COMPAN'	4-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,760
STATE STREET BANK AND TRUST COMPAN'	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	97,015
STATE STREET BANK AND TRUST COMPAN	7-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,760)
STATE STREET BANK AND TRUST COMPAN'	7 11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(58,533)
STATE STREET BANK AND TRUST COMPAN'	12-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of	n/a	Ordinary	(34,791)
	31-Dec-21	Annexure D Return of securities under	n/a	Ordinary	(157,472)
STATE STREET BANK AND TRUST COMPAN'		a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	10-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	(210,273)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,102
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(568)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,109)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(4,081)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	54,418
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(23,665)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of	n/a	Ordinary	(30,753)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(35,561)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	567
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	568
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	547
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(22,485)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,109

_ 25 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

__ 25 April 2022

Elizabeth Schaefer **Authorised Signatory**

-	Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loa
P		(1) State Street Bank and Trust Company
	Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
		(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
)	If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
4	Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are so Annexure B to this notice
S	Scheduled return date	No scheduled return date
		No scheduled return date. Borrower can return securities or equivalent securities at any time subject to a
D		Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time sub notice
	If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
_		No
A	Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	,
A e H	equivalent securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trus securities as collateral to secure a securities loan. (See Part A of this Annexure for securities)	n/a st Company acquires a relevant interest in securities through taking a security interest ("title transfer") of title loan details.)
P s	equivalent securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trus securities as collateral to secure a securities loan. (See Part A of this Annexure for securities)	n/a st Company acquires a relevant interest in securities through taking a security interest ("title transfer") o
P S	equivalent securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trus securities as collateral to secure a securities loan. (See Part A of this Annexure for securities)	n/a st Company acquires a relevant interest in securities through taking a security interest ("title transfer") of ties loan details.) Global Master Securities Lending Agreement Securities Lending Authorisation Agreement [1] State Street Bank and Trust Company
P S	equivalent securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trus securities as collateral to secure a securities loan. (See Part A of this Annexure for securiti Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	n/a st Company acquires a relevant interest in securities through taking a security interest ("title transfer") of title solution details.) 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 S	equivalent securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trus securities as collateral to secure a securities loan. (See Part A of this Annexure for securiti Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	n/a st Company acquires a relevant interest in securities through taking a security interest ("title transfer") of ties loan details.) 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
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))	Type of agreement	Global Master Securities Lending Agreement
		Securities Lending Authorisation Agreement
	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
	ICan the narties eversise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
		(2) Yes
	If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
		(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
	Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
	Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
	Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
	boes the borrower have the right to have the securities returned early?	alternative collateral
	If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	collateral on settlement?	no, assuming the porrower returns the porrowed securities of equivalent securities
	If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
		in yes, detail any exceptions