# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	LINK ADMINISTRATION HOLDINGS LIMITED
ACN/ARSN	120 964 098
L. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 12/04/2022

# 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	27,548,670	27,548,670	5.37%

#### 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

### 5. Consideration

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

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

Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

SI	gn	аτ	ur	·e	

print name	Elizabeth Schaefer	Сарас	ity: Authorised signatory
sign here		date	14/04/2022

#### DIRECTIONS

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

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

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

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

Elizabeth Schaefer
Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and num	ber of Securities n 3 and 4)	Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities	Northern Trust Company	n/a	Ordinary	64,519	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities	State Street Bank and Trust Co	n/a	Ordinary	2,545,340	Corporation  Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,545,340	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	52,099	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	196,002	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or	State Street Bank and Trust Co	n/a	Ordinary	265,917	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or	Bank of New York Mellon	n/à	Ordinary	31,313	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or	Northern Trust Company	n/a	Ordinary	102,278	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or	State Street Bank and Trust Co	n/a	Ordinary	49,033	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or	JPMorgan AG	n/a	Ordinary	47,308	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or	Northern Trust Company	n/a	Ordinary	6,128	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or	JPMorgan AG	n/a	Ordinary	49,212	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	trustee  Power to control the exercise of a right to vote attached to securities	The Rank of New York Mellon	n/a	Ordinary	206 137	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2 052 500	Corporation Subsidiary of State Street
,	and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,063,055	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,379,553	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	16,786	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	180,246	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	88	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.					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	8,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	2,561,776	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,796,504	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	711,006	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	3.330.000	Subsidiary of State Street
STATE STATE OF THE	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	The macquaint direct	The Indecember of the Index	Cidinaly	3,330,000	Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	2,561,780	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	2,462,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
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#### \_\_\_\_\_ 14 April 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition		Consideration		
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,840
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,790
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,688
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,776
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-21			Ordinary	29,978
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	18,722
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,782
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,794
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	16,161
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	893
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-21			Ordinary	4,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	1,778
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	103,871
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,146
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	924
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	38,759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-21		4.90	Ordinary	58,911
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jan-22	In Specie Contribution	n/a	Ordinary	17,322
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-22	Purchase	5.51	Ordinary	17,521
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	117,675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	5.09	Ordinary	23,936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	6,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	5.09	Ordinary	217,674
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22			Ordinary	4,837
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase		Ordinary	23,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	100,303
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Taking a pledge over securities to secure a	n/a	Ordinary	16,486
		securities loan from ARROWSTREET	•	•	, i
		CAPITAL ESG GLOBAL EQUITY LONG SHORT			
		FUND LIMITED - Refer Part C of Annexure			
		F			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Releasing a pledge over securities provided	n/a	Ordinary	(16,486)
STATE STREET BANKANGS TROOT COMMAND	7 11101 22	to secure a securities loan to	1.70	or amary	(10, 100)
		ARROWSTREET CAPITAL ESG GLOBAL			
		EQUITY LONG SHORT FUND LIMITED –			
		-			
CTATE CTREET DANK AND TRUCT COMPANY	27 D 24	Refer Part C of Annexure E	I	Oudings.	11 100
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Taking a pledge over securities to secure a	n/a	Ordinary	11,190
		securities loan from Goldman Sachs Trust II			
		- Goldman Sachs Multi-Manager			
		Alternatives Fund – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Releasing a pledge over securities provided	n/a	Ordinary	(1,441)
		to secure a securities loan to Goldman			
		Sachs Trust II - Goldman Sachs Multi-			
		Manager Alternatives Fund – Refer Part C			
		of Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Releasing a pledge over securities provided	n/a	Ordinary	(724)
		to secure a securities loan to Goldman			
		Sachs Trust II - Goldman Sachs Multi-			
		Manager Alternatives Fund – Refer Part C			
		of Annexure E			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Taking a pledge over securities to secure a	n/a	Ordinary	367
		securities Ioan from Goldman Sachs Trust II			
		- Goldman Sachs Multi-Manager			
		Alternatives Fund – Refer Part C of			
		Annexure E			<u>                                      </u>
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Taking a pledge over securities to secure a	n/a	Ordinary	38
		securities loan from Goldman Sachs Trust II	,		j
		- Goldman Sachs Multi-Manager			j
		Alternatives Fund – Refer Part C of			j
		Annexure E			j
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Releasing a pledge over securities provided	n/a	Ordinary	(174)
		to secure a securities loan to Goldman	.,, 3	,	,=,
		Sachs Trust II - Goldman Sachs Multi-			
		Manager Alternatives Fund – Refer Part C			
		of Annexure E			j
STATE STREET BANK AND TRUST COMPANY	4-lan-22	Releasing a pledge over securities provided	n/a	Ordinary	(5,172)
The state of the s	7 3011-22	to secure a securities loan to Goldman	11/4		(3,1,2)
		Sachs Trust II - Goldman Sachs Multi-			j
					j
		Manager Alternatives Fund – Refer Part C of Annexure E			
CTATE CTREET DANK AND TRUET CONADANY	F I 22		,	Ordinor	001
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Taking a pledge over securities to secure a	n/a	Ordinary	861
		securities Ioan from Goldman Sachs Trust II			j
		- Goldman Sachs Multi-Manager			
		Alternatives Fund – Refer Part C of			
		Annexure E			

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of	n/a	Ordinary	1,326
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,977)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,845)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	640
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,907)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(427)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,605
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,325)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	2,324
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,386)

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,402,214
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,011)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(985,238)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	334,666
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,404)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	284,011
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,588
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,025,960)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,013
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a	Ordinary	(28,021)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,264

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		Transfer of title of securities to secure a			
		securities loan from THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	8-Eah-22	AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	900
STATE STREET BAINK AIND TRUST CONFAINT	8-FEU-22	Transfer of title of securities to secure a	II/a	Ordinary	900
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	413
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Annexure D	n/a	Ordinary	366
			.,,=	,	
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(776)
		Transfer of title of securities to secure a securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D	n/a	Ordinary	238
		Return of securities provided to secure a			
CTATE CTORET DANK AND TRUCT COLADANY	45.5 1.00	securities loan to THE BANK OF AMERICA	,		(44.0)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(114)
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D	n/a	Ordinary	66
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF			
CTATE CEDEET BANK AND TRUET COATE	-=	AMERICA GROUP – Refer Part B of		Outing.	
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,033
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Annexure D	n/a	Ordinary	2,515
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF			
CTATE CTORET DANK AND TRUCT COLADANY	24.5.1.22	AMERICA GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D	n/a	Ordinary	84
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(347)
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF			
CTATE CTREET BANK AND TRUCT COMBANY	22.5-1-22	AMERICA GROUP – Refer Part B of	- 1-	Oudings	2.000
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Annexure D	n/a	Ordinary	3,099
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	25 Eab 22	AMERICA GROUP – Refer Part B of Annexure D	n/2	Ordinary	68,350
STATE STREET BANK AND TROST CONFART	23-1 60-22	Aillexure D	11/4	Ordinary	08,330
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,885)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	11-Anr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,062)
The state of the s	11 Apr-22	Transfer of title of securities to secure a	11/4	, ,	(155,002)
		securities loan from THE BANK OF	1		
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D	n/a	Ordinary	1
		Transfer of title of constitution to			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	1		
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,257
	51 500 21		11/0	,	33,237
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE	1		
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
		Transfer of title -f	1		
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-lan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
	. 33.7 22		1,70	,	533
		Transfer of title of securities to secure a	1		
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	663
		Paturn of securities provided to secure a			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE	1		
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
	0 3011 22	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	11/4	,,	(34)

	1			1	
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,713
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			(=)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,765
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,064)
		Transfer of title of securities to secure a		,	,,,,
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,597)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	933
STATE STREET BANK AND TROST COMPANY	25-3411-22		11/8	Ordinary	933
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE	,		(4.005)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,026)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	291
		Return of securities provided to secure a		,	
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
			,	,	, ,
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	194,010
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	740
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/2	Ordinary	(9,081)
The state of the s	0 Mai -22		11/2		(5,081)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,020
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,848
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	11 May 22	securities loan from THE CREDIT SUISSE	I-	Ordinary	7.252
STATE STREET BANK AND TRUST COMPANY	11-Iviar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,352
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,114

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		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE	,		()
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(548)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,948)
STATE STREET BANKAND TROST CONFAINT	10-14141-22	GROOF - Refer Part B of AffileAdde B	11/4	Ordinary	(23,546)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,469
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,584
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,695
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE	,		
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,201
		Return of securities provided to secure a			
CTATE CTREET RANK AND TRUET COMPANY	22 May 22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinor	(25,066)
STATE STREET BANK AND TRUST COMPANY	23-IVId1-22	GROOF - Relei Part B OI Allilexule D	II/a	Ordinary	(25,066)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,705)
			.,,=	,	(==): 55)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227,283)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	D	n/a	Ordinary	1,339,560
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22		n/a	Ordinary	2,402
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	185
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	6,852
STATE STREET BANKAND TROST CONFAINT	10-3411-22		11/4	Ordinary	0,632
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22		n/a	Ordinary	1,152
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,328)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(852,619)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	35 lon 33	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	I-	Ordinary	/10.033\
STATE STREET DAINK AND TRUST CUIVIPANY	25-Jan-22	ONOUR - Neier Part B OF ANNEXURE D	n/a	Ordinary	(10,833)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	26-lan-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,943)
The state of the s	20 3011-22		11/4		(3,543)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,890)
			,		
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,480)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	D	n/a	Ordinary	13,565

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		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22		n/a	Ordinary	22,733
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STATES TO STATE STATES	210022	and of the ferral and of the f	, 0	Oramary .	(23.7)
		Return of securities provided to secure a			
CTATE CERET RANK AND EDUCE COMPANY	2.5-1-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	t-	0	(20.242)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a	п/а	Ordinary	(20,212)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	6,016
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22		n/a	Ordinary	8,166
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22		n/a	Ordinary	329,118
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,044)
	22022		.,, c		(-,5:1)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	15 Eab 22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	- /a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	15-Fe0-22	Transfer of title of securities to secure a	II/a	Ordinary	(38)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	D	n/a	Ordinary	7,324
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(739)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22		n/a	Ordinary	736
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Feh-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,972)
			.,, -	,	(1,51=7)
		Return of securities provided to secure a			
CTATE STREET BANK AND TRUST COMPANY	22 Feb 22	securities loan to THE J.P. MORGAN CHASE	2/2	Ordinon	(7.100)
STATE STREET BANK AND TRUST COMPANY	22-reu-22	GROUP – Refer Part B of Annexure D	II/a	Ordinary	(7,198)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(1,508)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	15,977
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	D	n/a	Ordinary	116,453
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(658,002)
		Transfer of title of securities to secure a	,	,	(222/227)
		securities loan from THE J.P. MORGAN			
CTATE CTREET DANK AND TRUET COMPANY	4 May 22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	44.007
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	44,097
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	D Transfer of title of securities to secure a	n/a	Ordinary	102,952
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	D	n/a	Ordinary	64,547
		Deturn of convities provided to			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,268)
		Transfer of title of securities to secure a	,		
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,696
The state of the s	10-iviai =22	<u>ı</u> -	11/ a		1,030

		Transfer of title of securities to secure a			
		securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	2,520
			, .	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14 Mar 22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/2	Ordinany	/E 124\
STATE STREET BANK AND TRUST COMPANY	14-IVId1-22	GROOP - Refer Part B of Affinexure D	II/a	Ordinary	(5,124)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,611)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	787
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,653)
STATE STREET BANKARD TROST CONTACT	17 19101 22	droot Refer fait B of Afficacie B	11/4	Ordinary	(0,033)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,883)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,211)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	CHASE GROUP – Refer Part B of Annexure	2/2	Ordinary	19,746
STATE STREET BAINK AND TROST COMPANY	ZZ-IVIdI-ZZ	Transfer of title of securities to secure a	II/a	Ordinary	19,740
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22		n/a	Ordinary	9,167
		Transfer of title of securities to secure a			
		securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	150,126
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
CTATE CEREET RANK AND TRUCT COMPANY	25 May 22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinani	916
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		II/a	Ordinary	816
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,163)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	11,435
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Mar-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,694)
STATE STREET BAINK AND TROST COMPANY	30-IVIdI -22	Transfer of title of securities to secure a	II/a	Ordinary	(1,034)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	D	n/a	Ordinary	1,011
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,582)
	<u> </u>				
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Δnr-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STATE THOSE CONTENTS	4-Api=22	Transfer of title of securities to secure a	11/4	y	(+1)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22		n/a	Ordinary	2,011
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	D	n/a	Ordinary	359
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,721)
	7,10122		11/4		(2,721)
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COLUMN	= :	securities loan to THE J.P. MORGAN CHASE		Continue	
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,563)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,604)
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		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22		n/a	Ordinary	441
		Transfer of title of convities to secure			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	370,024
		To a few of high of a social and a social			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,937
		Data and a secondary of the secondary of			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(1,178)
		- 6 600 6 00			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	414
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	- Refer Part B of Annexure D	n/a	Ordinary	(1,973)
	1	Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
		_			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(785)
			•		,/
	1	Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,575
			·		
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(177)
			, ,	,	, ,
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	480
STATE STREET BANKAND TROST CONTANT	24 000 21	one of the bottom exacts	11/4	Cramary	400
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(2)
on the one community	27 500 21	neter rate b or rumexare b	.,,,	oramary .	(2)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,875
on the street state and the st	25 500 21	one of the bottom exacts	.,, u	or amary	2,073
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
			.,,-	,	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(6,094)
			.,,-	,	(2)22 1/
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-lan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STATE OF STATE	1301122	Neter Fare B of Familiana B	.,,,	oramary .	(103)
	1	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-lan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(2,362)
THE PARTY HOST COMPANY	5 3011-22		11/4		(2,302)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	6-lan 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	207
THE STREET STREET THOSE CONFAINT	U-Jaii=22	The state of Afficacie D	11/4	y	207
	1	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7 120 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,386
STATE STREET DAING AIND TROST CONPAINT	/-JdI1-22	S. S. S. REIGI FAIL DOLAIMEXULE D	n/a	Orumary .	5,386
	1	Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMMONNY	40 la = 22	securities loan to THE MACQUARIE GROUP	/-	Ordinany	/F 350\
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(5,369)
	1	Transfer of title of securities to secure a			
CTATE CTREET BANK AND TRUCT COMPANY		securities loan from THE MACQUARIE		Ordinor	
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	1	Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP		0.11	
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(699,910)

	1	T	<u> </u>	1	<u> </u>
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,977
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14-lan-22	securities Ioan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE OF THE STATE	21301122		.,,c	or amary	(52)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(226)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(256)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(1,002)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP	,		
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(413)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(2,862)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(614)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TROST CONFANT	25-5411-22		11/4	Ordinary	(303)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	- Refer Part B of Annexure D	n/a	Ordinary	(531)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(408)
		Transfer of title of securities to secure a		,	, ,
		securities loan from THE MACQUARIE	,		
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,925
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	345
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(1,366)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Eab-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(536)
STATE STREET BANKAND THOST CONFANT	316522		11/0	Crumary	(550)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,994
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(571)
		Transfer of title of securities to secure a	.,,2	,	,===/
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	496
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(229)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	<u>11-Feb-22</u>	securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,630)

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		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(805)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(4,243)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(133)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Feh-22	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	987
5 5	10 1 65 22	Return of securities provided to secure a	.,,c	or amary	307
	24.5   22	securities loan to THE MACQUARIE GROUP	,		(500)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(622)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(6,163)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(1,958)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(7,162)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,930,000
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	600,000
STATE STREET BANKAND THOST COMPANY	4 Will 22	Transfer of title of securities to secure a	11/4	Graniary	000,000
		securities loan from THE MACQUARIE	,		242.000
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	240,000
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,050,000
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	(150,000)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	(200,000)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(260,000)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	securities Ioan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(200,000)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(150,000)
		Return of securities provided to secure a	,		, , , , , , , , , , , ,
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(150,000)
STATES BANKARD THOST CONFERN	17-1vidi =22		Пуа	S. dinary	(130,000)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP		0.1	
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	(500,000)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	(100,000)

		1			
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	(100,000)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	(250,000)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	D	n/a	Ordinary	422
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21		n/a	Ordinary	(696)
		Return of securities provided to secure a		·	
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21		n/a	Ordinary	(1,900)
		Return of securities provided to secure a		,	(=/===/
		securities loan to UBS SECURITIES			
STATE STREET RANK AND TRUST COMPANY	16-Dec-21	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(2,301)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a	11/a	Ordinary	(2,301)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21		n/a	Ordinary	2,694
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21		n/a	Ordinary	194
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	D	n/a	Ordinary	587
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21		n/a	Ordinary	(875)
STATE STATE OF THE		Return of securities provided to secure a	**	,	(= -7)
		securities loan to UBS SECURITIES			
CTATE CTREET DANK AND TRUCT COMPANY	23-Dec-21	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinani	(2.605)
STATE STREET BANK AND TRUST COMPANY	25-Dec-21	Return of securities provided to secure a	II/a	Ordinary	(2,695)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	D Return of securities provided to secure a	n/a	Ordinary	(3,878)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21		n/a	Ordinary	(6)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21		n/a	Ordinary	123,431
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21		n/a	Ordinary	20,991
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22		n/a	Ordinary	16,506
		Transfer of title of securities to secure a	-4-	,	==,===
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	251
STATE STREET BANK AND TROST CONFAINT	3-Jan-22	Transfer of title of securities to secure a	11/a	Ordinary	231
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22		n/a	Ordinary	334
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22		n/a	Ordinary	167
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22		n/a	Ordinary	110
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(788)
	11 75/1 22	Transfer of title of securities to secure a	11/4		(700)
		securities loan from UBS SECURITIES			
CTATE CTREET DANK AND TRUCT CONADANY	40 1- 00	AUSTRALIA LTD – Refer Part B of Annexure	,	Ordinor	4 770
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	טן	n/a	Ordinary	4,776

		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22		n/a	Ordinary	900
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22		n/a	Ordinary	333
STATE STATE OF STATE	21301122	Return of securities provided to secure a	.,,	orumary .	555
		securities loan to UBS SECURITIES			
STATE STREET DANK AND TRUST COMPANY	17-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure	-/-	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	17-Jd11-22	Transfer of title of securities to secure a	11/4	Ordinary	(321)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure	,		
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	93,663
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22		n/a	Ordinary	132
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22		n/a	Ordinary	636
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22		n/a	Ordinary	72
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(273,320)
STATE STATE OF STATE	21301122	Return of securities provided to secure a	.,,0	oramary .	(275,525)
		securities loan to UBS SECURITIES			
CTATE CEREET RANK AND TRUCT COMPANY	35 Inn 33	AUSTRALIA LTD – Refer Part B of Annexure	-/-	Ordinani	(2.022)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(2,832)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22		n/a	Ordinary	(3,270)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22		n/a	Ordinary	(1,254)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	D	n/a	Ordinary	(5,176)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22		n/a	Ordinary	(815)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(8,509)
STATE STATE OF STATE	210022	Return of securities provided to secure a	.,,	orumary .	(0,503)
		securities loan to UBS SECURITIES			
CTATE CERET DANK AND EDUCE COMPANY	2.5-1.22	AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Oudings.	(2.245)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a	nya	Ordinary	(3,245)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	1,172
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22		n/a	Ordinary	994,042
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22		n/a	Ordinary	640,460
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,944)
		Return of securities provided to secure a	.,, c		(-,5 : 1)
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	AUSTRALIA LTD – Refer Part B of Annexure	- I-	Ordinary	(13,694)
STATE STREET BANK AND TRUST COMPANY	10-гео-22	Return of securities provided to secure a	n/a	Orumal y	(15,094)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			,
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	D Return of securities provided to secure a	n/a	Ordinary	(23,724)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	[D	n/a	Ordinary	(412,868)

		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22		n/a	Ordinary	4,605
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	D	n/a	Ordinary	(12,835)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22		n/a	Ordinary	346,559
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	D	n/a	Ordinary	60,074
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22		n/a	Ordinary	(4,143)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	D	n/a	Ordinary	7,461
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22		n/a	Ordinary	(70,062)
		Return of securities provided to secure a		_	
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(6,108)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	57,537
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22		n/a	Ordinary	(84,867)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22		n/a	Ordinary	1,520,563
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22		n/a	Ordinary	(36,529)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22		n/a	Ordinary	6,067
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	(14,278)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	(1,594,615)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	(96,257)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	6,812
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	266,917
		Transfer of title of securities to secure a	,,=	,	
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16,222
		Return of securities provided to secure a	.,,-	,	.,
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,063)
	27, 17,00, 22	Return of securities provided to secure a	.,,u	,	(7,003)
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,434)
	20 11.01 22	Return of securities provided to secure a	11/0	,	(5,454)
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(10,805)
STATE STREET BAINK AIND TROST CONTAINT	Z1-ividi-ZZ	<u> </u>	II/a	Or alliar y	(10,805)

		Return of securities provided to secure a			
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	(5,320)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,731)
STATE STATE OF STATE	25 11101 22	Transfer of title of securities to secure a	.,,	Oramary .	(1)131)
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMMONNY	24-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Oudings.	4 442
STATE STREET BANK AND TRUST COMPANY	24-10181-22	Return of securities provided to secure a	II/a	Ordinary	1,442
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	(3,904)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	3,392
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	(8,639)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	(2,291)
		Return of securities provided to secure a			, , , ,
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(8,899)
STATE STREET BANKAND TROST COMPANY	31 Will 22	Return of securities provided to secure a	11/0	Ordinary	(0,033)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure	,		(45.040)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(16,918)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22		n/a	Ordinary	(27,889)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22		n/a	Ordinary	(4,531)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22		n/a	Ordinary	34,620
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22		n/a	Ordinary	(10,618)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	22,793
STATE STATE OF STATE	07 pr 22	Transfer of title of securities to secure a	.,,	Oramary .	22,733
		securities loan from UBS SECURITIES			
STATE STREET DANK AND TRUST COMMONNY	44 4 22	AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Oudings.	424.542
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	124,512
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	D	n/a	Ordinary	37,890
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-lan-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
The state of the s	5 341722	The state of the s	11/4	, , , , ,	(3)
		Return of securities provided to secure a			
CTATE CTDEET DANK AND TOLICT CONSONIO	C 1 22	Securities loan to THE CREDIT SUISSE		Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	b-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

			T	ı	1
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE	,		
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-lan-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STATE OF THE	11301122	one of the bottom example b	.,,u	or amary	(.,
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Datum of a suiting and data as a suit			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT COMMONNY	7 May 22	securities loan to THE CREDIT SUISSE	2/0	Ordinor	(2)
STATE STREET BANK AND TRUST COMPANY	7-IVId1-22	GROUP – Refer Part B of Annexure D	II/a	Ordinary	(2)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,512
			.,, u	,	,
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,521)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	497
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)
STATE STREET BANKAND TROST COMPANY	14 Widi 22	ondo: Nerel Fare D of Allinexare D	11/4	Cramary	(202)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(706)
		Datum of a suiting and data as a suit			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,465)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(455)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,605)
STATE STREET BANK AND TROST CONFANT	10-IVIAI -22	GROOT REICHTUTE OF ARMENDE D	11/4	Orumary	(7,003)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Datum of a suiting and data as a suit			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Mar 22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(61)
STATE STATE OF THE	24-ividi-22	The state of Affication	11/4	Cramary .	(61)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22		n/a	Ordinary	1,955
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)

		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	38
STATE STREET BAINK AND TROST CONFAINT	17-Jd11-22		li/a	Ordinary	30
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(445)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22		n/a	Ordinary	5,061
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-lan-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BAINK AND TROST COMPANY	20-Jan-22	GROOF - Refer Fait B OF Affilexure B	II/a	Ordinary	(390)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22		n/a	Ordinary	854,636
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
CTATE CTREET DANK AND TRUCT COMMONNY	25 1- 22	CHASE GROUP – Refer Part B of Annexure	,	Ordinon	44.004
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	11,821
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22		n/a	Ordinary	5,090
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22		n/a	Ordinary	18,516
		Transfer of title of securities to secure a	.,,-		==,===
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure	,		
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	D	n/a	Ordinary	4,145
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,974)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	1-Eah-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,510)
STATE STREET BANK AND TROST COMPANY	1-1 60-22	Transfer of title of securities to secure a	liya	Ordinary	(27,310)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	1,766
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22		n/a	Ordinary	21,867
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Eeb-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,280)
STATE STREET BANK AND TROST COMPANY	4-1 60-22	droot Refer fait B of Afficatie B	liya	Ordinary	(0,280)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,813)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(861,244)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14 Fal- 22	securities loan to THE J.P. MORGAN CHASE	/-	Ordinany	/4 77\
STATE STREET DAINK AND TRUST CONIPANY	14-Feb-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(177)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22		n/a	Ordinary	305
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	125
		Transfer of title of securities to secure a	.,,-	,	
		securities Ioan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	U .	n/a	Ordinary	258
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)

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		Return of securities provided to secure a			
		securities Ioan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(182)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure	,		
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	722
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure	,		
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	178
		securities loan from THE J.P. MORGAN			
CTATE CTREET BANK AND TRUCT COMMONNY	24 Feb 22	CHASE GROUP – Refer Part B of Annexure	2/2	Ordinani	200
STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	388
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Eah-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,121)
STATE STREET BANK AND TROST CONFANT	25-1 60-22	GROOF - Refer Part B of Affricable B	11/4	Ordinary	(3,121)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Feh-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,100)
STATE STREET BANKARD TROST COMPANY	2010022	Transfer of title of securities to secure a	11/0	Ordinary	(3,100)
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,307
The state of the s	- WIGH-22	Transfer of title of securities to secure a	11/8	,	3,307
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,712
			.,,	,	_,,,
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,437)
		Transfer of title of securities to secure a	,	,	, , ,
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	7,247
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
		_			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
		Deturn of convities provided to conve			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	D	n/a	Ordinary	18,242
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(792)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	D	n/a	Ordinary	749
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(7,185)
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST SOME THE		CHASE GROUP – Refer Part B of Annexure		Outline	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	ען	n/a	Ordinary	15,851
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUCT COMPANY	22.44	securities loan to THE J.P. MORGAN CHASE	,	Ordinar	/* *= **
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(4,451)
		securities loan from THE J.P. MORGAN			
STATE STREET DANK AND TRUST COMPANY	22 44 22	CHASE GROUP – Refer Part B of Annexure		Ordinari	000
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	866
		securities loan from THE J.P. MORGAN			
CTATE CTREET BANK AND TRUCT COMMONNY	24.44- 22	CHASE GROUP – Refer Part B of Annexure	,	Ordinani	43.040
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	U	n/a	Ordinary	12,948
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMMONNY	2F Mar: 22	securities loan to THE J.P. MORGAN CHASE	- 1-	Ordinany	/2.224)
STATE STREET BANK AND TRUST COMPANY	25-iviar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,234)

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		Return of securities provided to secure a			
STATE STREET PANIX AND TRUST COMPANIX	29 Mar 22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	28-IVIAT-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,489)
		Datum of a suities and ideal to a suite			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,141)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(367)
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,174
			, -	,	=,=: :
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	D Transfer of title of securities to secure a	n/a	Ordinary	280
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	192
STATE STREET DAIRWAND TROST CONFAINT	0-Apr-22	Transfer of title of securities to secure a	П/а	Grainary	192
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22		n/a	Ordinary	392
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	D	n/a	Ordinary	378
		Return of securities provided to secure a			
57.77 579577 9.1.W. 1.W. TOUGT GO. 19.1.W.		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	,	0.11	(4.000)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	GROUP - Refer Part B of Affilexure D	n/a	Ordinary	(4,923)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,712
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	2/2	Ordinary	(16,045)
STATE STREET BANK AND TRUST CONFAINT	14-060-21	- Reiei Part B Of Affilexule D	II/a	Ordinary	(10,043)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,881
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,225
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,087
STATE STATE THOSE COMPANY	17 500 21		,u	oramary .	25,007
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(1,781)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(4,904)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(5,953)
THE STREET STREET STREET	22-060-21		11/4		(3,333)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,307
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,586

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		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,908
5 5	23 866 21	Return of securities provided to secure a	.,,	Oramon y	11,500
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,061)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,869
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(1,192)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(12,106)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(50)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(1,770)
STATE STORES BANK AND TOUST SOMBANY	40 ( 22	Transfer of title of securities to secure a securities loan from THE MACQUARIE	- 1-	Ouding	4.524
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	1,621
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,543
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,919)
JANUARY DANKING HOST COMMITTEE	15 3411 22	Return of securities provided to secure a	.,,	Oramai y	(1,513)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(2,414)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	569
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(324)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(6,138)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(247)
CTATE CIDEET DANK AND TRUCT COMPANY	24 1 22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP		Ordinas	(46.027)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(16,817)
STATE STREET BANK AND TRUST COMPANY	24-lan-22	securities loan to THE MACQUARIE GROUP  Refer Part B of Annexure D	n/a	Ordinary	(7,664)
		Return of securities provided to secure a		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,444)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(80)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,515

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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	4,915
STATE STREET BANK AND THOST COMPANY	20-3411-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	11/4	Ordinary	4,513
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(9,088)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,827
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	10,748
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	securities loan to THE MACQUARIE GROUP  Refer Part B of Annexure D	n/a	Ordinary	(54,439)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	- Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
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	(241)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,747
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,734
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	(1,620)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	970
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,952)
STATE STREET BANK AND TRUST COMPANY	73-Feh-77	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,342)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	8,333
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(19,182)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	12

		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21		n/a	Ordinary	270
STATE STREET BANKAND TROST CONTIANT	14 500 21	Return of securities provided to secure a	11/4	Orumary	270
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21		n/a	Ordinary	(280)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21		n/a	Ordinary	310
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
STATE STREET DANK AND TRUST COMPANY	17-Dec-21	AUSTRALIA LTD – Refer Part B of Annexure	-/-	Ordinan	9
STATE STREET BANK AND TRUST COMPANY	17-060-21	Return of securities provided to secure a	li/a	Ordinary	3
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21		n/a	Ordinary	(53)
		Transfer of title of securities to secure a			
		securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21		n/a	Ordinary	51
		Transfer of title of securities to secure a	, .	,	
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure		L	
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	i	n/a	Ordinary	217
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21		n/a	Ordinary	361
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMMONNY	24-Dec-21	AUSTRALIA LTD – Refer Part B of Annexure	-/-	Ordinan	F02
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a	II/a	Ordinary	582
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21		n/a	Ordinary	(52)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21		n/a	Ordinary	3,444
	3, 2, 2, 2, 2	Return of securities provided to secure a	.,,=	,	2,
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(960)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	D	n/a	Ordinary	(2,747)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22		n/a	Ordinary	(52)
STATE STREET BANKAND TROST CONTIANT	3 3411 22	Return of securities provided to secure a	11/4	Ordinary	(32)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	i	n/a	Ordinary	(139)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22		n/a	Ordinary	(67)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	10 lan 33	AUSTRALIA LTD – Refer Part B of Annexure	1-	Ordinary	(4.2)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	(13)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22		n/a	Ordinary	665
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22		n/a	Ordinary	(838)
	12 30/1 22	Return of securities provided to secure a	11/0	,	(330)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	i	n/a	Ordinary	(365)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22		n/a	Ordinary	(131)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
STATE STREET RANK AND TRUST COMPANY	17 lan 22	AUSTRALIA LTD – Refer Part B of Annexure	1-	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	I <sub>C</sub>	n/a	Ordinary	42

		Transfer of title of securities to secure a			
		securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22		n/a	Ordinary	1,050
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STATE OF STATE	23 3011 22	Return of securities provided to secure a	.,,	Oramary .	(50)
		securities loan to UBS SECURITIES			
CTATE CEREET RANK AND TRUET COMMANY	20-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Oudings	(02)
STATE STREET BANK AND TRUST COMPANY	20-3411-22	Return of securities provided to secure a	II/a	Ordinary	(92)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	(31)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22		n/a	Ordinary	113,676
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	D	n/a	Ordinary	(2,591)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22		n/a	Ordinary	844
		Transfer of title of securities to secure a	.,, c	,	2
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure	- l-	Ordinary	891
STATE STREET BANK AND TRUST COMPANY	26-JdI1-22	Return of securities provided to secure a	11/4	Ordinary	891
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22		n/a	Ordinary	(357)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22		n/a	Ordinary	(355)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	4,269
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22		n/a	Ordinary	2,601
		Return of securities provided to secure a		,	
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(850)
STATE STREET BANK AND TROST CONFANT	4-1 60-22	Return of securities provided to secure a	11/4	Ordinary	(850)
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST SOMBANY	7.5-1.22	AUSTRALIA LTD – Refer Part B of Annexure	- /-	Outlines	(04.420)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	(91,428)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22		n/a	Ordinary	18,320
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22		n/a	Ordinary	808
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22		n/a	Ordinary	1,739
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,202
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
CTATE CTREET RANK AND TRUST COMMONNY	44.5-1.00	AUSTRALIA LTD – Refer Part B of Annexure	,	Ordinary	/F 025)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(5,036)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	i	n/a	Ordinary	(1,709)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	2,772
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22		n/a	Ordinary	21,518

		Return of securities provided to secure a			
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22		n/a	Ordinary	(2,486)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	D	n/a	Ordinary	(2,398)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	D	n/a	Ordinary	(1,097)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22		n/a	Ordinary	10,463
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(1,428)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	(11,389)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22		n/a	Ordinary	6,488
		Transfer of title of securities to secure a	.,, u	,	2,130
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	178.117
THE PART OF THE PA	4 Mid1-22	Return of securities provided to secure a	11/4		1,0,117
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(4,579)
STATE STREET BANK AND TROST CONFANT	7-IVIGI-22	Return of securities provided to secure a	11/4	Ordinary	(4,579)
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(50,399)
STATE STREET BAINK AND TRUST COMPANY	0-IVId1-22	Transfer of title of securities to secure a	11/4	Ordinary	(50,339)
		securities loan from UBS SECURITIES			
STATE STREET RANK AND TRUST COMPANY	0.84 22	AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Outlines	2.245
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a	п/а	Ordinary	3,315
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST SOLABANK		AUSTRALIA LTD – Refer Part B of Annexure	,	a !:	(400 405)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	(120,136)
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST SOLABANK		AUSTRALIA LTD – Refer Part B of Annexure	,	a !:	2.500
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	2,693
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a	n/a	Ordinary	910
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	(21,960)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	351
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	1,235
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	D	n/a	Ordinary	(1,291)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	D	n/a	Ordinary	(2,609)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	243
	. ==	Transfer of title of securities to secure a	7-	,	
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	312
THE STREET STREET THOSE CONFERNI	23-IVIGI = 22	Return of securities provided to secure a	11/4	y	512
		securities loan to UBS SECURITIES			
STATE STREET RANK AND TRUST COMMONNY	24 840 - 22	AUSTRALIA LTD – Refer Part B of Annexure	/	Ordinany	(220)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	חו	n/a	Ordinary	(229)

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		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	929
		Return of securities provided to secure a	, .	,	
		securities loan to UBS SECURITIES			
STATE STREET DANK AND TRUST COMPANY	29 Mar 22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinany	(530)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a	II/a	Ordinary	(530)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	1,404
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	(315)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(714)
STATE STREET BANK AND TROST COMPANY	SI Widi 22	Transfer of title of securities to secure a	11/4	Ordinary	(/14)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22		n/a	Ordinary	449
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22		n/a	Ordinary	14,783
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	AUSTRALIA LTD – Refer Part B of Annexure	- /-	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a	II/a	Ordinary	1,390
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22		n/a	Ordinary	(998)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22		n/a	Ordinary	1,010
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
CTATE CERET RANK AND TRUCE COMPANY	0.422	AUSTRALIA LTD – Refer Part B of Annexure	/-	Outlines	(3,301)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a	II/a	Ordinary	(5,501)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a	Ordinary	4,748
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22		n/a	Ordinary	1,891
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	7-lan-22	AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,786
STATE STREET BANK AND TRUST COMPANY	7-Jd11-22	Transfer of title of securities to secure a	II/a	Ordinary	8,780
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Annexure D	n/a	Ordinary	44
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-lan-22	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
	12 3011-22		11/4	,	(133)
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA		L	
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	17-lan-22	AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
THE STREET STREET STREET TO STREET T	17-3011-22		11/4		20
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
		Transfer of title of securities to secure a securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Annexure D	n/a	Ordinary	22
			· · · · · · · · · · · · · · · · · · ·		

		<del>,</del>			
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Annexure D	n/a	Ordinary	53,011
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Annexure D	n/a	Ordinary	985,238
		Transfer of title of securities to secure a	, .	,	
		securities loan from THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	24 Jan 22	AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,215,334
STATE STREET BANK AND TROST CONFAINT	24-Jd11-22	Amexice D	II/a	Ordinary	4,213,334
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA	,		()
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
		Transfer of title of securities to secure a securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Annexure D	n/a	Ordinary	1,404
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Annexure D	n/a	Ordinary	915,989
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	31-lan-22	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,588)
STATE STREET BANKAND THOST COMPANY	31 3411 22	dicor here rule bor Armexure b	llyu	Ordinary	(125,500)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMMANY	4.5-1-22	securities loan to THE BANK OF AMERICA	- /-	Outiness	(5.074.040)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,974,040)
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,013)
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Annexure D	n/a	Ordinary	8,021
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,264)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Feh-22	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANKAND THOST COMPANY	010022	dicor here rule bor Armexure b	11/4	Ordinary	(500)
		Return of securities provided to secure a			
CTATE CERET RANK AND TRUCE COMMANY	0.5-1-22	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	- /-	Outiness	(442)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	GROOP - Refer Part B of Affilexure D	n/a	Ordinary	(413)
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(366)
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D	n/a	Ordinary	776
		Deturn of convition provided to convice			
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D	n/a	Ordinary	114
			.,,-	,	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Eah 22	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	2/2	Ordinary	(66)
STATE STREET BANK AND TROST CONTRAINT	10-Feb-22	GROOF - Neier Part B OF Arifflexure D	n/a	Orumai y	(00)
		Return of securities provided to secure a			
CTATE CEREST DANK AND TOUGH CO		securities loan to THE BANK OF AMERICA		Outlines	,= =. ···
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,033)
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,515)

			1	I	1
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
		Transfer of title of securities to secure a	·	,	, ,
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Annexure D	n/a	Ordinary	347
			·	,	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Feh-22	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,099)
STATE STREET BANKAND TROST COMPANY	2510022	Transfer of title of securities to secure a	liyu	Ordinary	(3,033)
		securities loan from THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	24 Eab 22	AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	416
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a	II/a	Ordinary	410
		securities loan from THE BANK OF			
CTATE CTREET BANK AND TRUCT COMBANY	25.5-1-22	AMERICA GROUP – Refer Part B of	- /-	Outline	46.650
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D	n/a	Ordinary	46,650
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA	_		
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,115)
	1	Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,938)
	1	Return of securities provided to secure a			
		securities Ioan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Toursels of high of an angilian has a source			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,507
		_			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
			·	•	, ,
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-lan-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)
STATE STATE OF STATE	1 3011 22		.,,0	oramary .	(307)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	E lan 22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(659)
STATE STREET BANKAND TROST COMPANY	3-3811-22	GROOF - Refer Part B OF Affrication	liya	Ordinary	(039)
		Transfer of title of securities to secure a			
CTATE CTREET BANK AND TRUCT COMBANY	C I 22	securities loan from THE CREDIT SUISSE	- /-	Outline	244
STATE STREET BANK AND TRUST COMPANY	b-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
		Return of securities provided to secure a			
CTATE CTOSET DANK AND TOUCT COADANY		securities loan to THE CREDIT SUISSE	,	0.11	(4.744)
STATE STREET BANK AND TRUST COMPANY	/-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,714)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	541
		Return of securities provided to secure a	1		
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,761)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,063
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
		Transfer of title of securities to secure			
	1	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,617
		Datum of annual and a second			
	1	Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(933)
			1	·	()
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	26-lan-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
THE STREET STREET THOSE CONFAINT	20-3011-22	THE RESERVE OF ARREAGIED	11/4	y	210
	1	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMMONNY	27 12 22	Securities loan from THE CREDIT SUISSE	-/-	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	176

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		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,026
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Feh-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TROST COMPANY	2-1 60-22		11/4	Ordinary	203
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,774
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(738)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	9 Mar 22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(2,432)
STATE STREET BAIN AND TRUST COMPANY	o-ividi-22		11/4	Ordinary	(2,432)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,499)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,344)
				,	, , , ,
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,399)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(852)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15 Mar 22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	1,254
STATE STREET BAIN AND TRUST COMPANY	13-1011-22		11/4	Ordinary	1,234
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,587)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,986
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,979)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,694)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Mar 22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,193)
STREET PRINCEIN TROST CONFERNT	ZZ-IVIdI-ZZ		11/4	orumury .	(5,195)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,061)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,766
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE		0.11	
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187,401)

		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22		n/a	Ordinary	158,485
			, .	,	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14-lan-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,386)
STATE STREET BARK AND TROST COMPANY	14 3011 22	GROOT RELETTURE OF AFFICAGE B	ilyu	Ordinary	(2,500)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST SOLABANY	47.	securities loan to THE J.P. MORGAN CHASE	,	0.11	(222)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,407)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,049)
		Beturn of cocurities provided to cocure a			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(762)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,358
The rest contract	21 3011-22		11/4	,	25,536
	1	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24 lon 22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	, /-	Ordinary	(2,017)
STATE STREET BANK AND TRUST COMPANY	24-Jd11-22	GROOP - Refer Part B of Affinexure D	II/a	Ordinary	(2,017)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(988)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,147)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,626)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,665)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,409
STATE STREET BANKAND TROST COMPANY	31-3811-22	Transfer of title of securities to secure a	11/4	Ordinary	2,403
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMMANY	4.5-6.22	CHASE GROUP – Refer Part B of Annexure	- I-	Outline	4.770
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	טן 	n/a	Ordinary	4,778
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,532)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,656)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22		n/a	Ordinary	264
	1	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	7-Feh-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,353)
		Transfer of title of securities to secure a	.,,-	,	(2,795)
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	CHASE GROUP – Refer Part B of Annexure	-/-	Ordinary	302,126
	11-rep-22	Transfer of title of securities to secure a	n/a	Ordinary	302,126
	1	securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure		o !:	
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	U	n/a	Ordinary	3,221
	1	Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
	1	Return of securities provided to secure a			
	1	securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,449)

		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	17 Feb 22	CHASE GROUP – Refer Part B of Annexure	n/2	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	17-Feb-22		II/a	Ordinary	461
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(718)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
CTATE CEREET RANK AND TRUCE COMPANY	24 5-1- 22	CHASE GROUP – Refer Part B of Annexure	/-	Oudings	5.453
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	5,153
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22		n/a	Ordinary	6,476
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
CTATE CEREET RANK AND TRUCE COMPANY	22 5-1- 22	CHASE GROUP – Refer Part B of Annexure	/-	Oudings	4 224
STATE STREET BANK AND TRUST COMPANY	23-Feb-22		n/a	Ordinary	1,331
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,365)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE		1	
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,332)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	28-Feh-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,898)
		Transfer of title of securities to secure a	.,,-		(200,000)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	D	n/a	Ordinary	72,596
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22		n/a	Ordinary	94,336
STATE STREET BANKAND TROST CONTAINT	7 10101 22		11/0	Ordinary	54,550
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,110)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
CTATE CEREET RANK AND TRUCE COMPANY	9-Mar-22	CHASE GROUP – Refer Part B of Annexure	/-	Oudings	91,021
STATE STREET BANK AND TRUST COMPANY	5-IVId1-22	D .	li/a	Ordinary	91,021
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,517)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11 May 22	securities loan to THE J.P. MORGAN CHASE	2/0	Ordinani	(2.200)
STATE STREET BANK AND TRUST COMPANY	11-Wdf-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	II/a	Ordinary	(2,299)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	D	n/a	Ordinary	5,426
		Return of securities provided to secure a			
CTATE CEREET RANK AND TRUCE COMPANY	45 14 22	securities loan to THE J.P. MORGAN CHASE	/-	Oudings	(4.622)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(4,632)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	5
		Transfer of title of securities to secure a	,		
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	U .	n/a	Ordinary	7,904
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,932)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE		L	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,640)
		Paturn of securities provided to secure			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,295)
	22 11101 22		11/4	,	(13,233)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,032)

		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	86,926
		Transfer of title of securities to secure a	,	,	
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	25 May 22	CHASE GROUP – Refer Part B of Annexure	2/0	Ordinani	1 410
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a	II/a	Ordinary	1,418
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	D	n/a	Ordinary	4,451
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,945)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	23,835
STATE STREET BANK AND TROST CONFAINT	30-IVId1-22		11/4	Ordinary	23,833
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(644)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22		n/a	Ordinary	28,408
		Transfer of title of securities to secure a	,		
		securities loan from THE J.P. MORGAN			
CTATE CTREET DANK AND TRUCT COMPANY	4.4 22	CHASE GROUP – Refer Part B of Annexure		Ordinari	4
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	υ 	n/a	Ordinary	477
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,291)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)
	·	Transfer of title of securities to secure a	·		, ,
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST SOLIDANY		CHASE GROUP – Refer Part B of Annexure	,		2 222
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	2,328
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	D	n/a	Ordinary	1,185
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,472)
	r		,	,	(
		Return of securities provided to secure a			
CTATE CEDEST DANK AND EDUCE COMPANY	42.422	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	/-	Oudings	(422)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GROOP - Refer Part B of Affrexure D	II/a	Ordinary	(133)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(2,736)
		Deturn of conscition provided to conscio			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(75,892)
		Return of securities provided to secure a			
CTATE CEREET RANK AND TRUCE COMPANY	45 D 24	securities loan to THE MACQUARIE GROUP	/-	Oudings	(2.702)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(3,703)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(3,639)
		Deturn of conscition provided to conscio			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(21,114)
			.,, u	<u> </u>	(,-21)
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUCT CO	20.5	securities loan from THE MACQUARIE		Outlines.	
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,743
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,689
		Deturn of consisting and de			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(622)
	. 22 300 21		11/4	,	(322)

	ı	T	I	I	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(1,130)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(2,066)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(14,783)
		Transfer of title of securities to secure a	, ,	,	, , , , , , , , , , , , , , , , , , , ,
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,002
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,226
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,297
		Transfer of title of securities to secure a		,	
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,469
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(157)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(3,616)
		Transfer of title of securities to secure a	,	,	(3)
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,748
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(1,547)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(287)
		Return of securities provided to secure a			
	40.4	securities loan to THE MACQUARIE GROUP	,	0.11	(50)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(58)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,465
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(343)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	581
STATE STREET BANK AND TROST CONFANT	10-3411-22		11/4	Ordinary	381
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(17,860)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(9,340)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-lan-22	securities Ioan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(45,322)
The state of the s	21 3011-22		11/4		(+3,322)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(8,722)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,009

		T	<del></del>	,	
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(984)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(4,507)
		Transfer of title of securities to secure a		,	, , ,
STATE STREET DANK AND TRUST COMPANY	21 Ion 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	7/0	Ordinan	1.162
STATE STREET BANK AND TRUST COMPANY	51-Jdli-22		П/а	Ordinary	1,163
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(2,172)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(9,381)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,445
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(105)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	704
Since Since is Sunning in Contract to the Cont	0.6022	Return of securities provided to secure a	.,,c	oramary	70.
		securities loan to THE MACQUARIE GROUP	,		()
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(701)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	470
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,183
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	-	n/a	Ordinary	(942)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(289)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(6,491)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,753
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(1,957)
		Transfer of title of securities to secure a		,	, , ,
STATE STREET BANK AND TRUST COMPANY	21 Eab 22	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	174
STREET BARKARD TROST CONFART	21-760-22		пуа	Ordinary	1/4
STATE STORES BANK AND TO USE SOLUTION		Transfer of title of securities to secure a securities loan from THE MACQUARIE		Oudings	
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,823
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(74,495)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(6,375)

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		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	(103,656)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	D	n/a	Ordinary	(433)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	426
STATE STATE DAMANAS TAGST COMPANY	11.00022	Transfer of title of securities to secure a	.,,	Oramary .	120
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21		n/a	Ordinary	2,181
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	D	n/a	Ordinary	1,991
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(2,703)
STATE STREET BANKAND THOST COMMANY	17 000 21	Return of securities provided to secure a	11/4	Gramary	(2,703)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21		n/a	Ordinary	(140)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21		n/a	Ordinary	(638)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinany	658
STATE STREET BANK AND TROST CONFANT	22-060-21	Transfer of title of securities to secure a	II/a	Ordinary	036
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21		n/a	Ordinary	2,333
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21		n/a	Ordinary	3,296
		Transfer of title of securities to secure a		•	
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMMONNY	20 0 24	AUSTRALIA LTD – Refer Part B of Annexure	- I-	Oudings	
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	58
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21		n/a	Ordinary	23,125
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21		n/a	Ordinary	(20,032)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	4 lon 22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinani	(12.750)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a	II/a	Ordinary	(13,759)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22		n/a	Ordinary	(199)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22		n/a	Ordinary	(195)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
CTATE STREET DANK AND TRUST COMPANY	7-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinani	(100)
STATE STREET BANK AND TRUST COMPANY	/-Jdf1-22	Return of securities provided to secure a	II/a	Ordinary	(100)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22		n/a	Ordinary	(97)
		Transfer of title of securities to secure a			
		securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22		n/a	Ordinary	123
		Return of securities provided to secure a	.,,,	<u> </u>	
		securities loan to UBS SECURITIES			
CTATE CTREET DANK AND TOUGH COARS	.=	AUSTRALIA LTD – Refer Part B of Annexure		Oudings	/= =: ···
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	D Return of securities provided to secure a	n/a	Ordinary	(3,938)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	ln l	n/a	Ordinary	(535)

		Return of securities provided to secure a			
		securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22		n/a	Ordinary	(202)
		Transfer of title of securities to secure a	,	,	( - /
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure	2/2	Ordinany	279
STATE STREET BANK AND TRUST COMPANY	17-JdII-22	Transfer of title of securities to secure a	II/a	Ordinary	2/9
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22		n/a	Ordinary	5,288
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22		n/a	Ordinary	(36)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(544)
STATE STREET BANKAIND TROST COMPAINT	20-3811-22	Return of securities provided to secure a	11/4	Ordinary	(544)
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22		n/a	Ordinary	(40)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22		n/a	Ordinary	76,644
		Transfer of title of securities to secure a	,	-	
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST SOMBANY	25 1 22	AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Outlines	F 422
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	5,423
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	D	n/a	Ordinary	2,426
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22		n/a	Ordinary	364
		Transfer of title of securities to secure a	·		
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST SOLABANY	24.4 22	AUSTRALIA LTD – Refer Part B of Annexure	,	a !:	5.500
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	5,533
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22		n/a	Ordinary	1,170
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	4,240
		Transfer of title of securities to secure a	·		,
		securities loan from UBS SECURITIES			
CTATE CTOSET DANK AND TOUGT COLADANY	25122	AUSTRALIA LTD – Refer Part B of Annexure	,	a !:	
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a	n/a	Ordinary	644
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	D	n/a	Ordinary	(322)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22		n/a	Ordinary	97,386
		Transfer of title of securities to secure a	,	,	, , , , , , , , , , , , , , , , , , , ,
		securities loan from UBS SECURITIES			
CTATE CTOSET DANK AND TOUGT COLADANY	0.5.1.00	AUSTRALIA LTD – Refer Part B of Annexure	,	a !:	447.040
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	117,219
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	D	n/a	Ordinary	8,137
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22		n/a	Ordinary	11,955
	20.0022	Transfer of title of securities to secure a	11/4	,	11,555
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22		n/a	Ordinary	22,522
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	(32,097)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	AUSTRALIA LTD – Refer Part B of Annexure	p/a	Ordinary	(52,896)
STATE STREET BANK AND TRUST CONPAINT	15-F60-22	اح	ı n/a	orumary .	(32,896)

		Transfer of title of securities to secure a			
		securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	10,063
		Transfer of title of securities to secure a			
		securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	D	n/a	Ordinary	131,923
		Return of securities provided to secure a			
		securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22		n/a	Ordinary	(57,588)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22		n/a	Ordinary	6,541
		Return of securities provided to secure a			
		securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22		n/a	Ordinary	(6,364)
		Transfer of title of securities to secure a			
		securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22		n/a	Ordinary	59,599
		Transfer of title of securities to secure a			
		securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	7,536
		Return of securities provided to secure a	.,, u	,	. ,230
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(46,148)
STATE STREET BANKAND THOST CONTANT	2510522	Transfer of title of securities to secure a	11/0	Ordinary	(40,140)
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	78,379
STATE STREET BAINK AND TRUST CONFAINT	20-FED-22	Transfer of title of securities to secure a	li/a	Ordinary	76,379
		securities loan from UBS SECURITIES			
CTATE CTREET DANK AND TRUCT COMMONNY	4 May 22	AUSTRALIA LTD – Refer Part B of Annexure	2/2	Ordinon	1 200 220
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a	II/a	Ordinary	1,368,320
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure	,		
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	41,109
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	D Transfer of title of securities to secure a	n/a	Ordinary	44,332
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	10,962
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	(1,185,250)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	93,564
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(7,722)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	(244,956)
		Return of securities provided to secure a			
		securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	(16,573)
		Transfer of title of securities to secure a			
		securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	5,828
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22		n/a	Ordinary	4,725
		Transfer of title of securities to secure a	.,,		.,,,25
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	13,414
THE STREET STREET THOSE CONFERENT	21-iviai =22	Transfer of title of securities to secure a	11/4	y	13,414
		securities loan from UBS SECURITIES			
CTATE CTREET DANK AND TRUCT COMMONNY	22.84- 22	AUSTRALIA LTD – Refer Part B of Annexure	,	Ordinon	5.033
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	טן	n/a	Ordinary	5,077

		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	22 Mar 22	AUSTRALIA LTD – Refer Part B of Annexure	2/2	Ordinary	7.410
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a	n/a	Ordinary	7,419
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD - Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	D	n/a	Ordinary	(1,213)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
CTATE CTREET BANK AND TRUET COMMONNY	25 14 22	AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Outlines	2.075
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a	n/a	Ordinary	2,975
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	D	n/a	Ordinary	(2,862)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
CTATE CEREET RANK AND TRUET COMPANY	20 14 22	AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Outlines	7 226
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	7,236
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	2,606
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	9,613
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22		n/a	Ordinary	16,468
		Transfer of title of securities to secure a	-		
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure	,		
STATE STREET BANK AND TRUST COMPANY	4-Apr-22		n/a	Ordinary	13,106
		Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22		n/a	Ordinary	3,141
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure	,		()
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	(33,623)
		securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22		n/a	Ordinary	9,608
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
CTATE CTREET DANK AND TRUET COLUMN		AUSTRALIA LTD – Refer Part B of Annexure	,	0.11	(40,400)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22		n/a	Ordinary	(19,492)
		Return of securities provided to secure a securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a	Ordinary	(7,260)
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
		AUSTRALIA LTD – Refer Part B of Annexure	,		()
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	U	n/a	Ordinary	(39,781)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUET COLUMN		securities loan from THE CREDIT SUISSE		0	
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE		L	
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	350
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST COAST		securities loan from THE CREDIT SUISSE		0	
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,103
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,194)
t	•				

				T	
		Transfer of title of cocurities to secure a			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	871
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,294)
STATE STREET BANK AND TROST COMPANY	23-060-21	Transfer of title of securities to secure a	11/4	Ordinary	(1,234)
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	2,725
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,920
STATE STREET BANK AND TROST CONFAINT	25-IVIdI-22	Return of securities provided to secure a	II/a	Ordinary	14,520
		securities loan to THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(769)
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMMONNY	21 May 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinani	(14.072)
STATE STREET BANK AND TRUST COMPANY	31-IVId1-22	Transfer of title of securities to secure a	II/a	Ordinary	(14,073)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	13,100
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part B of Annexure D	n/a	Ordinary	(261)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(120)
	•	Return of securities provided to secure a	-		
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D	n/a	Ordinary	(226)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(282)
		Return of securities provided to secure a			(/
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(3,670)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Δnr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(934)
STATE STREET BANK AND TROST COMPANY	11-Apr-22	Transfer of title of securities to secure a	11/4	Ordinary	(334)
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	13
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANKAND TROST COMPANY	15 Dec 21	Refer tute b of Afficacie b	11/0	Ordinary	(5)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(15)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE	,		
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(8)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(281)
STREET STREET STREET HOST CONTINUE	20-060-21	Transfer of title of securities to secure a	il/a	aa. y	(201)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	289
		Return of securities provided to secure a			
STATE STREET RANK AND TRUST COMPANY	10 lan 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	r/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	TO-JdII-22	Transfer of title of securities to secure a	n/a	Orumai y	(289)
		securities Ioan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	23,995
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMMANY	20.84 22	securities loan to THE ING GROUP – Refer		Ordinar	(0.000)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(8,890)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,580
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	9,580
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary Ordinary	9,580

	T	T	T	1	
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	401
		Transfer of title of securities to secure a		,	
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	216
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(821)
		Return of securities provided to secure a			
CTATE CERETE DANK AND TRUCE COMPANY	24 14 22	securities loan to THE ING GROUP – Refer	- 1-	0	(40.045)
STATE STREET BANK AND TRUST COMPANY	31-IVId1-22	Part B of Annexure D  Transfer of title of securities to secure a	II/a	Ordinary	(19,946)
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	18,566
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(369)
		Return of securities provided to secure a			(000)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(171)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D	n/a	Ordinary	(320)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(432)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(5,652)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer	,		(4.000)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(1,283)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	18
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-lan-22	Annexure D	n/a	Ordinary	1,653
STATE STREET BANK AND TROST COMPANY		Transfer of title of securities to secure a			-,,,,,
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	23,198
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	5,827
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	596,942
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(603,263)
STATE STREET BANKAND TROST COMPANY	31 Will 22	Transfer of title of securities to secure a	11/0	Ordinary	(003,203)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D	n/a	Ordinary	626,974
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(622,876)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7-lan-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	343
STATE STATE OF STATE	7 3011 22	Return of securities provided to secure a	.,,0	Ordinary .	3.5
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(343)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	11,759
		Return of securities provided to secure a	·	,	·
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,889)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,346)
		Transfer of title of securities to secure a	7-	,	, , = 10/
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	26
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	2,957
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST SOLVEN	20 5 :	securities loan to THE ING GROUP – Refer		Outiness	
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(4,077)

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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(2,221)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Feh-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STATES OF STATES OF STATES	2110022	Transfer of title of securities to secure a	.,, c	or amary	(30)
		securities loan from THE ING GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	54
		securities Ioan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Part B of Annexure D	n/a	Ordinary	(4,396)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	3,537
		Return of securities provided to secure a	,	,	.,,,,,
		securities loan to THE ING GROUP – Refer			()
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(3,534)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a	,	,	
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	3,064
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D	n/a	Ordinary	(202)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANKAND TROST CONTIANT	10 Widi 22	Transfer of title of securities to secure a	11/4	Ordinary	(00)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	113
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D	n/a	Ordinary	(95)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22 Mar 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY	25-IVId1-22	Transfer of title of securities to secure a	II/ d	Ordinary	(1,347)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,448
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Part B of Annexure D	n/a	Ordinary	(86)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TROST CONFANT	20-19181-22	Transfer of title of securities to secure a	11/ 0	Ordinary	36
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	827
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(919)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	(3,012)
STATE STREET BANK AND TROST CONFANT	31-IVId1-22	Transfer of title of securities to secure a	11/ 0	Ordinary	(3,012)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2,804
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part B of Annexure D	n/a	Ordinary	(57)
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	F Amr 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinani	(26)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a	II/a	Ordinary	(26)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D	n/a	Ordinary	(49)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(66)
	· ·	Transfer of title of securities to secure a	,	-	, ,
CTATE CIDEET DANK AND TOUGT COA		securities loan from THE ING GROUP –		Ordinas	2.45-
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	2,179
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D	n/a	Ordinary	(443)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a	.,,,	,	
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	11-lan 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,037
STATE STREET BANKAND TROST CONFAINT	11-1011-22	snare s	11/4	o rumun y	2,037

		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	52,483
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	19,960
			,	,	.,
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(72,900)
STATE STREET BANK AND TRUST COMPANY	30-IVId1-22	Transfer of title of securities to secure a	11/4	Ordinary	(72,900)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	57,850
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,093)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D	n/a	Ordinary	67,500
		Deturn of convities provided to conve			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,016)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,928
STATE STATE OF THE	11.500.22	one or merch rate borramexare b	.,,0	orumary .	2,520
		Transfer of title of securities to secure a			
CTATE STREET DANK AND TRUST COMPANY	1F Don 31	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	-/-	Ordinary	472
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROOP - Refer Part B of Affinexure D	II/a	Ordinary	473
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,543
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,340)
		Transfer of title of securities to secure a			
		securities Ioan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,226
		Toursels of high of an anish of high			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,349
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,088
			,	,	.,,
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,996)
STATE STREET BANKAND TROST COMPANY	25 000 21	and of the feet full both with example b	11/0	Orumary	(121,550)
		Transfer of title of securities to secure a			
CTATE CTREET BANK AND TRUCT COMBANY	22 0 - 24	securities loan from THE GOLDMAN SACHS	- 1-	Oudings	
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	959,825
		Datum of according to			
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(959,825)
			.,,-	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	30₌Mar-22	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
THE STREET STREET THOSE CONFAINT	JU-IVIGI =ZZ	THE RESERVE OF ARREST OF	11/4	y	/
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUCT COMMONNY	24 84- 22	securities loan to THE GOLDMAN SACHS	,	Ordinon	7441
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)

			T		
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	D	n/a	Ordinary	600,477
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(600,471)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(44)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,495
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(1,246)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP	,		41
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(155)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE	,		_
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
STATE STREET RANK AND TRUST COMMONNY	24 0 24	securities Ioan to THE MACQUARIE GROUP	- 1-	Oudings	(50)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(69)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22 Dec 21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(297)
STATE STREET BAINK AND TRUST CONFAINT	22-060-21	- Refer Part B Of Affilexure D	II/a	Orumary	(237)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	32 Doc 31	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/2	Ordinary	(54)
STATE STREET BANK AND TROST COMPANY	25-Dec-21	Neter Fare B of Afficacie B	ii/a	Ordinary	(34)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STATE OF STATE	21 500 22	one or merchants or mineral es	.,,,	oramary	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(4)
			·	•	,
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		_			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21		n/a	Ordinary	(505)
		Datum of annuities and the			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(91)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(18)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(5)

	1	T	Г	Т	<del></del>
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(20)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12 lan 22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	2/2	Ordinary	(5)
STATE STREET BANK AND TROST COMPANY	13-3411-22		11/4	Ordinary	(5)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(7)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(19)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(7)
		Transfer of title of securities to secure a	,	·	, , ,
STATE STREET BANK AND TRUST COMPANY	34 lan 33	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	. <i>I</i> -	Ordinary	2
STATE STREET BANK AND TROST COMPANY	Z1-Jdfi-ZZ		П/а	Ordinary	2
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(27)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(7)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a		,	
STATE STREET BANK AND TRUST COMBANY	20 Jan 22	securities loan to THE MACQUARIE GROUP  Refer Part B of Annexure D	2/2	Ordinani	(26)
STATE STREET BANK AND TRUST COMPANY	20-Jd11-22		11/4	Ordinary	(20)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(28)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Feh-22	securities Ioan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/2	Ordinary	(47)
The state of the s	7100-22	Transfer of title of securities to secure a	11/4	,,	(47)
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(11)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(264)

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		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
		Transfer of title of securities to secure a			
	47.5 1.00	securities loan from THE MACQUARIE	,		40
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
		Return of securities provided to secure a			
STATE STREET DAME AND TRUST COLUMN	40.5   00	securities loan to THE MACQUARIE GROUP	,		(404)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(491)
		securities loan from THE SOCIETE			
STATE STREET DAME AND TRUST COLUMN	44.1 00	GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	90
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	610
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	247
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	,		()
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(227)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	84
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	1,385
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Part B of Annexure D	n/a	Ordinary	(1,352)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
		Transfer of title of securities to secure a	,	,	, ,
STATE STREET BANK AND TRUST COMPANY	7 lan 22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	2/2	Ordinany	342
STATE STREET BANK AND TROST CONFAINT	7-Jd11-22	Transfer of title of securities to secure a	II/a	Ordinary	342
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	3,059
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D	n/a	Ordinary	(3,417)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	27
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
			,	,	\ <u>`</u>
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(989)
			,-		(000)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,522
			, .	,	,-
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(485)
			7-	,	, 557,
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,089
			.,, u	,	_,
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
			,,=		
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,012
•			. ,-		-7

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		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,867
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(623)
			•	,	, ,
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE	,	a !:	(50.057)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(60,867)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	1,085
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	3,309
STATE STREET BANKAND TROST COMPANY	20 14101 22	Transfer of title of securities to secure a	11/4	Ordinary	3,303
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	1,553
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,821)
		Transfer of title of securities to secure a	.,,0		(-,522)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	4,376
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,383)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET DANK AND TRUST COMMONNY	12 4mr 22	GENERALE GROUP – Refer Part B of	n/a	Ordinani	4.967
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Transfer of title of securities to secure a	II/a	Ordinary	4,867
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	383
		Return of securities provided to secure a			
	40.1 00	securities loan to THE UBS GROUP – Refer	,	a !:	(222)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(383)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,050
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer	,		(,)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,050)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	15,190
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,603
STATE STREET BANK AND TROST CONFANT	20-14101-22	Transfer of title of securities to secure a	11/4	Ordinary	30,003
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	37,321
		Date was of a social and a second			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,837)
		Transfer of title of securities to secure a	•	,	
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	75,002
		Return of securities provided to secure a			
		securities Ioan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,594)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	12-Apr 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,588
STATE STATE I DAIRCHAN THOST CONTRACT	12-np1-22	Transfer of title of securities to secure a	li/a	S. amary	07,388
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	249
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10 100 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	/a	Ordinary	(249)
STATE STREET DANK AND TROST CONTAINT	10-1411-22	TOTAL DOLANII CAUTE D	II/a	Oralital y	(249)

Return of securities provided to secure a securities loan to THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  13-Dec-21  GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  14-Dec-21  GROUP – Refer Part B of Annexure D  n/a Ordinary  Return of securities provided to secure a securities loan to THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  15-Dec-21  GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  16-Dec-21  GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21  GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21  GROUP – Refer Part B of Annexure D  n/a Ordinary  Return of securities provided to secure a	(760) 1,421 (191)
SECURITIES IOAN TO THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  13-Dec-21 GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  14-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary  Return of securities provided to secure a securities loan to THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  15-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  16-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary	1,421
Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  14-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary  Return of securities provided to secure a securities loan to THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  15-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  16-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities to secure a securities for more than the credit of securities to secure a securities for more than the credit of securities to secure a securities for more than the credit of securities to secure a securities for more than the credit of the cr	1,421
securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  14-Dec-21 GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  15-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  16-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary	(191)
securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  14-Dec-21 GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  15-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  16-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21 GROUP - Refer Part B of Annexure D  n/a Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY  14-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary  Return of securities provided to secure a securities loan to THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  15-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  16-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities to secure a securities for more provided to secure a securities to secure a securities for more provided to securities to secure a securities for more provided to securities to secure a securities for more provided to securities for more provided to securities for more provided to securities for provided to securities for provided to secure a securities for provided to securities for provided to secure a securities for provided to securities for provided to secure a securities for provid	(191)
Return of securities provided to secure a securities loan to THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  15-Dec-21 GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  16-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary	(191)
Securities loan to THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  15-Dec-21 GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  16-Dec-21 GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary  Ordinary	
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securities loan from THE CREDIT SUISSE STATE STREET BANK AND TRUST COMPANY  16-Dec-21 GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary	450
STATE STREET BANK AND TRUST COMPANY  16-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21 GROUP – Refer Part B of Annexure D  n/a Ordinary	460
Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY 17-Dec-21 GROUP – Refer Part B of Annexure D n/a Ordinary	460
securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21  GROUP – Refer Part B of Annexure D  n/a  Ordinary	400
securities loan from THE CREDIT SUISSE  STATE STREET BANK AND TRUST COMPANY  17-Dec-21  GROUP – Refer Part B of Annexure D  n/a  Ordinary	
STATE STREET BANK AND TRUST COMPANY 17-Dec-21 GROUP – Refer Part B of Annexure D n/a Ordinary	
Return of securities provided to secure a	628
Return of securities provided to secure a	
securities loan to THE CREDIT SUISSE	(2.440)
STATE STREET BANK AND TRUST COMPANY 20-Dec-21 GROUP – Refer Part B of Annexure D n/a Ordinary	(3,110)
Transfer of title of securities to secure a	
securities loan from THE CREDIT SUISSE	
STATE STREET BANK AND TRUST COMPANY 21-Dec-21 GROUP – Refer Part B of Annexure D n/a Ordinary	311
Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	
STATE STREET BANK AND TRUST COMPANY 22-Dec-21   GROUP - Refer Part B of Annexure D n/a   Ordinary	285
Return of securities provided to secure a	
securities loan to THE CREDIT SUISSE	(47.704)
STATE STREET BANK AND TRUST COMPANY 23-Dec-21 GROUP – Refer Part B of Annexure D n/a Ordinary  Transfer of title of securities to secure a	(17,704)
securities loan from THE ING GROUP –	
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Refer Part B of Annexure D n/a Ordinary	4
Return of securities provided to secure a	
securities loan to THE ING GROUP – Refer	(4)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Part B of Annexure D n/a Ordinary	(4)
Transfer of title of securities to secure a	
securities loan from THE MACQUARIE	
STATE STREET BANK AND TRUST COMPANY 13-Dec-21 GROUP – Refer Part B of Annexure D n/a Ordinary	12
Transfer of title of securities to secure a securities loan from THE MACQUARIE	
STATE STREET BANK AND TRUST COMPANY 14-Dec-21 GROUP – Refer Part B of Annexure D n/a Ordinary	17
Return of securities provided to secure a	
securities loan to THE MACQUARIE GROUP	(0.7)
STATE STREET BANK AND TRUST COMPANY 15-Dec-21 Refer Part B of Annexure D n/a Ordinary	(37)
Transfer of title of securities to secure a	
securities loan from THE MACQUARIE	
STATE STREET BANK AND TRUST COMPANY 16-Dec-21 GROUP – Refer Part B of Annexure D n/a Ordinary	1
Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	
STATE STREET BANK AND TRUST COMPANY 17-Dec-21 - Refer Part B of Annexure D n/a Ordinary	(29)
Transfer of title of securities to secure a	
securities Ioan from THE MACQUARIE	42
STATE STREET BANK AND TRUST COMPANY 20-Dec-21 GROUP – Refer Part B of Annexure D n/a Ordinary	12
Return of securities provided to secure a	
securities loan to THE MACQUARIE GROUP	
STATE STREET BANK AND TRUST COMPANY 21-Dec-21 - Refer Part B of Annexure D n/a Ordinary	(24)
Return of securities provided to secure a	
	(16)
STATE STREET BANK AND TRUST COMPANY   22-Dec-21   - Refer Part B of Annexure D   n/a   Ordinary	(10)
securities loan to THE MACQUARIE GROUP	
securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  22-Dec-21 — Refer Part B of Annexure D  n/a Ordinary  Return of securities provided to secure a	
securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  22-Dec-21 — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	
securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  22-Dec-21 — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  23-Dec-21 — Refer Part B of Annexure D  n/a Ordinary	(703)
Securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  22-Dec-21 — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  23-Dec-21 — Refer Part B of Annexure D  Transfer of title of securities to secure a	(703)
securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  22-Dec-21 — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  23-Dec-21 — Refer Part B of Annexure D  n/a Ordinary	(703)
Securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  22-Dec-21 - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  23-Dec-21 - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE	(703) 10,562
SECURITIES IOAN TO THE MACQUARIE GROUP  TATE STREET BANK AND TRUST COMPANY  22-Dec-21 — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  23-Dec-21 — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE  GENERALE GROUP — Refer Part B of  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Annexure D  Transfer of title of securities to secure a  Transfer of title of securities to secure a  Transfer of title of securities to secure a	
SECURITIES IOAN TO THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  22-Dec-21 — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  23-Dec-21 — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE  GENERALE GROUP — Refer Part B of  STATE STREET BANK AND TRUST COMPANY  11-Jan-22 Annexure D  n/a Ordinary	

		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
CTATE CEREET DANK AND TRUET COMPANY	20 May 22	GENERALE GROUP – Refer Part B of	n/a	Ordinon	25.563
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	25,562
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,365)
		Transfer of title of securities to secure a			
		securities Ioan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	66,582
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,446)
STATE STREET BANK AND TROST COMPANY	1-Apr-22	Transfer of title of securities to secure a	liya	Orumary	(00,440)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D	n/a	Ordinary	80,351
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	748
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUCT COMPANY	40	securities loan from THE UBS GROUP –		Ordinar	25-
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	338
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-lan-22	Part B of Annexure D	n/a	Ordinary	(1,086)
		Transfer of title of securities to secure a	.,,u		(2,300)
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	11,615
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	6,059
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15 Doc 31	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TROST COMPANY	15-Dec-21	Return of securities provided to secure a	II/a	Orumary	0
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a		ŕ	, ,
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Part B of Annexure D	n/a	Ordinary	(14,736)
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUCT COARDANY		securities loan from THE ING GROUP –	,	a !!	27.557
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	37,657
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	6,837
		Return of securities provided to secure a	,	,	.,,
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Part B of Annexure D	n/a	Ordinary	(10,523)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	4,023
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	Part B of Annexure D	n/a	Ordinary	(40,642)
The state of the s	25 3011-22	Transfer of title of securities to secure a	11/4	,	(40,042)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	37,169
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	36,643
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	1-Eah 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	(21,134)
STATE STREET PARK AND TROST CONTAINT	4-160-22	Return of securities provided to secure a	ıl/d	o. amary	(21,134)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D	n/a	Ordinary	(10,502)
		Transfer of title of securities to secure a			
		securities Ioan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	7,413
		Transfer of title of securities to secure a			
CTATE CTREET RANK AND TRUCT COMPANY	0.5-1.22	securities loan from THE ING GROUP –	,	Ordinon	2.557
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	2,667
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feh-22	Refer Part B of Annexure D	n/a	Ordinary	11,688
	10.002	Transfer of title of securities to secure a	, u	,	11,000
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	2,183
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D	n/a	Ordinary	(61,742)

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		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Feh-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,020)
STATE STATE OF THE	2510022	Transfer of title of securities to secure a	.,,u	oramary .	(1,020)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Part B of Annexure D	n/a	Ordinary	(659)
		Return of securities provided to secure a	, ,	,	(1117)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Part B of Annexure D	n/a	Ordinary	(6,223)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	3,618
		Transfer of title of securities to secure a	.,,-		5,722
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	3
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Part B of Annexure D	n/a	Ordinary	(5)
STATE STATE OF STATE	10 500 11	Return of securities provided to secure a	.,,,	oramary .	(5)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Part B of Annexure D	n/a	Ordinary	(10,164)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	5-lan-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,087
STATE STREET BANKARD TROST CONFART	J-JdII=22	Return of securities provided to secure a	liya	S. amury	21,007
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Part B of Annexure D	n/a	Ordinary	(15,295)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-lan-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,301
STATE STREET BANKAND TROST CONTIANT	19 3411 22	Transfer of title of securities to secure a	11/4	Ordinary	15,501
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	2,136
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Eah-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
STATE STREET BANK AND TROST COMPANY	2-1 60-22	Return of securities provided to secure a	11/4	Ordinary	1,034
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Part B of Annexure D	n/a	Ordinary	(4,309)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	1-Eah-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,690
STATE STREET BANK AND TROST CONFANT	4-1 60-22	Return of securities provided to secure a	11/4	Ordinary	13,090
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D	n/a	Ordinary	(5,940)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,959)
		Transfer of title of securities to secure a	.,,-		(1)5557
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	539
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	4,002
		Transfer of title of securities to secure a	.,,-		,,,,,,
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	765
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D	n/a	Ordinary	(22,200)
		Return of securities provided to secure a	7-	,	, , , , , , , , , , , , , , , , , , , ,
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(869)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,827
		Return of securities provided to secure a	7-	,	,
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D	n/a	Ordinary	(51)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part B of Annexure D	n/a	Ordinary	(176)
		Transfer of title of securities to secure a	7-	,	, -,
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,323
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Part B of Annexure D	n/a	Ordinary	(96)
		Transfer of title of securities to secure a	7-	,	, , , , , ,
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	18
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Part B of Annexure D	n/a	Ordinary	(40)
				-	

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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(11)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(2,684)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2,520
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUCT COMMONNY	4 4 4 7 2 2	securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinani	(60)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a	II/a	Ordinary	(60)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(30)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	6 Apr 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TROST CONFANT	0-Apr-22	Return of securities provided to secure a	II/a	Ordinary	(67)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(71)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	0 4 22	securities loan to THE ING GROUP – Refer	n/a	Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D  Return of securities provided to secure a	II/a	Ordinary	(/50)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D	n/a	Ordinary	(182)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Apr 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TROST COMPANY	12-Apr-22	Transfer of title of securities to secure a	11/4	Ordinary	(13)
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	25,285
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Doc 21	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,746)
STATE STREET BANK AND TROST COMPANY	30-Dec-21	Return of securities provided to secure a	II/a	Ordinary	(24,740)
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Part B of Annexure D	n/a	Ordinary	(213)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-lan-22	securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANKAND TROST COMPANY	10-3811-22	Transfer of title of securities to secure a	11/4	Ordinary	(324)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	40
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feh-22	Refer Part B of Annexure D	n/a	Ordinary	241
		Return of securities provided to secure a	-77	, ,	
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(284)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	37,531
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,805)
STATE STREET BANKAND THOST COMPANY	170122	GROOT RETENTION OF ARMENDIC B	11/4	Ordinary	(13,003)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE		0.11	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(23,725)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	174
		Transfer of title of securities to secure a			
CTATE CERET DANK AND TOUGH CO		securities loan from THE ING GROUP –		Oudings	
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	2,631
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	486
		Return of securities provided to secure a	·		
CTATE CIDEET DANK AND IDJUST COMPANY	40 F-1- 22	securities loan to THE ING GROUP – Refer		Ordinar	/2 FF0\
STATE STREET BANK AND TRUST COMPANY	10-reb-22	Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(2,559)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	29
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22 Eab 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	p.la	Ordinary	(510)
STATE STREET DANK AND TRUST CONPANY	25-Fe0-22	Transfer of title of securities to secure a	11/a	Orumai y	(510)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	10,704
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,080
STATE STATE I PARK AND THOST CONTRACT	±J-ividI=ZZ	nerer raire bot Atmosaire b	liya	o. amury	14,000

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STATE STORET DANK AND TOUST COMPANY	45 May 22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	- 1-	Ondinger	4.070
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	1,870
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part B of Annexure D	n/a	Ordinary	(535)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	84,554
STATE STATE OF STATE	22 11101 22	Return of securities provided to secure a	, u	oramary .	0 1,33 1
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(55,600)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	35,270
		Return of securities provided to secure a			
	25.44 20	securities loan to THE ING GROUP – Refer	,	o !:	(40.077)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(18,377)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	754
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMMONNY	20 14 22	securities loan to THE ING GROUP – Refer	/-	Outlines	(4.450)
STATE STREET BANK AND TRUST COMPANY	29-IVIAI-22	Part B of Annexure D Return of securities provided to secure a	II/a	Ordinary	(1,150)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(475)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMMONNY	24 84 22	securities loan to THE ING GROUP – Refer	/-	Outlines	(50.477)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(59,477)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	55,461
		Return of securities provided to secure a			
	4.4 00	securities loan to THE ING GROUP – Refer	,	o !:	(4.005)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,386)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(104)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer	,	o !:	(4.040)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,342)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(1,280)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	0 Ans 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,895)
STATE STREET BAINK AND TROST CONFAINT	0-Api-22	Return of securities provided to secure a	II/a	Ordinary	(4,653)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D	n/a	Ordinary	(4,904)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TROST CONFANT	12-Api-22	Transfer of title of securities to secure a	liya	Ordinary	33
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	834
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANKAND TROST CONTIANT	25 14101 22	Transfer of title of securities to secure a	llyu	Ordinary	214
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	707
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(907)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Anr-22	Annexure D	n/a	Ordinary	950
			.,, u	,	130
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE		0.11	
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(878)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	45
		Return of securities provided to secure a			
CTATE CTOFFT DANK AND TOUGH CO		securities Ioan to THE UBS GROUP – Refer		Oudings	
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(45)

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		Transfer of title of securities to secure a			
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	12,710
			·	,	,
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(330)
STATE STREET BANKAND TROST CONFANT	1-Api-22	GROOF - Refer Fait B OF Affilexure B	11/4	Ordinary	(330)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,380)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(896)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000
			**	,	,
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	45 D 24	securities loan to THE CREDIT SUISSE	t-	Outlines	(4.225)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,335)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,956
STATE STREET BANKARD TROST CONTACT	20 000 21	dred Refer fait B of Affication	11/4	Ordinary	0,550
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,248)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,506)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,123)
		Transfer of title of securities to secure a		,	, , ,
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	174
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(174)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STATE OF STATE	10 000 11	onesi neren ranco en rannexare o	.,, c	oramary	30
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST SOLABANY		securities loan from THE MACQUARIE	,	o !:	
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	414
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(458)
		Transfer of title of consulting to			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17 Dec 21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	r/a	Ordinary	14
STATE STILLED BANK AND TRUST CONTRAINT	17-Dec-21	GROOF - Refer Fait B OF AIRIEXULE D	n/a	Orumary .	14
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
	22 000-21		11/0		123

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		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(4,675)
STATE STREET BANKAND TROST COMPANY	25 500 21		11/0	Graniary	(4,073)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(43)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP	,	0.11	(4)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	- Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10 lan 22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	2/2	Ordinary	(4)
STATE STREET BANKAND TROST CONFAIN	10-3811-22		11/0	Ordinary	(4)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-lan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(2)
					(=7
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-lan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(1)
OTHER STREET BANKS AND THOSE COMMENTS.	20 3011 22		.,,	or amary	(1)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMMANY	27 1- 22	securities loan from THE MACQUARIE	,	Ordinor	
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

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		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUST COMMONNY	29 Jan 22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	2/2	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-1411-22	- Refer Part B Of Affilexule D	11/4	Ordinary	(7)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	- Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2 Ech 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	GROOF - Refer Part B of Affilexure D	11/4	Ordinary	6
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Fah-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(8)
CONTRACT CONTRACT	7 1 00-22		11/8		(6)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(219)
			, i	,	
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE	,		
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	325
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
		Data and the second sec			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(378)
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	11-lan-22	GENERALE GROUP – Refer Part B of Annexure D	2/3	Ordinary	1,525
STATE STREET DAINGAIND TROST CONFAINT	11-1011-22	Transfer of title of securities to secure a	П/а	Orumary .	1,525
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	16,426
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	6,321
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,782)
		Transfer of title of securities to secure a	.,, c	,	(.,. 52)
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	1,893
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(1,452)
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,473
		Transfer of title of securities to secure a	,		
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,770
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		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Part B of Annexure D	n/a	Ordinary	(55,416)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(37)
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Part B of Annexure D	n/a	Ordinary	(519)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Part B of Annexure D	n/a	Ordinary	(432)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(366)
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		Transfer of title of securities to secure a			
STATE STORES DANK AND TOUST SOLADANY		securities loan from THE CREDIT SUISSE	,	o !:	
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a			
CTATE CIDEET DANK AND IDUST CONADANY	27 0 24	Securities loan to THE CREDIT SUISSE		Ordinan:	/41
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30 Doc 31	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinany	(1)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	GROOP - Refer Part B of Affrexure D	II/a	Ordinary	(1)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANKAND TROST COMPANY	31-Dec-21	GROOT RETENDED ATTRICAGE B	11/4	Ordinary	(1)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	5-lan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
			.,,-		(==/
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT CONSESSION	40 1 22	securities loan to THE CREDIT SUISSE	,	Ordinani	745
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
		Transfer of title of securities to secure a			
		SECURITIES IOAN FROM THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	11-lan. 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STATE OF THE TROST CONTENTS	11-3011-22		li/a	S. amary	110
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	27
			.,, u	, ,	2,
STATE STREET BANKAND TROST CONTANT		Return of securities provided to secure a			
STATE STREET BAIRCARD TROST COMPANY		· ·			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
	31-Mar-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(26)
	31-Mar-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)

	_			1	1
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7-lan-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANKAND TROST COMPANY	7-3011-22	Return of securities provided to secure a	11/0	Ordinary	347
		securities Ioan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(347)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Part B of Annexure D	n/a	Ordinary	(12,962)
		Transfer of title of securities to secure a			
CTATE CERET RANK AND TRUCT COMPANY	14 0 24	securities loan from THE ING GROUP –	- 1-	Oudings	505
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	595
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a	.,,-		(-/
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Part B of Annexure D	n/a	Ordinary	(421)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	2,679
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	13,123
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10 10 22	securities loan to THE ING GROUP – Refer	, /a	Ordinary	(12 502)
STATE STREET DAINK AIND TROST CUIVIPAINT	19-Jan-22	Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(13,503)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	397
		Transfer of title of securities to secure a	**	,	
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	205
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	17,608
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D	n/a	Ordinary	(16,764)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMMONNY	7 Feb 22	securities loan from THE ING GROUP –	2/0	Ordinani	44.151
STATE STREET BANK AND TRUST COMPANY	7-F60-22	Refer Part B of Annexure D Return of securities provided to secure a	П/а	Ordinary	44,151
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Feh-22	Part B of Annexure D	n/a	Ordinary	(9,782)
STATE STATE OF STATE	0.0022	Return of securities provided to secure a	,	orumary .	(5), (2)
		securities loan to THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Part B of Annexure D	n/a	Ordinary	(4,537)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	1,661
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	250
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14 Fob 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a	П/а	Ordinary	(34)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feh-22	Part B of Annexure D	n/a	Ordinary	(11,587)
	12.0022	Return of securities provided to secure a	.,, u		(11,507)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(6,873)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Part B of Annexure D	n/a	Ordinary	(213)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer		L	
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Part B of Annexure D	n/a	Ordinary	(474)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7 840 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	<u>/-</u>	Ordinary	(14,041)
STATE STREET DAING AND TROOF CONFAINT	/-ividf-22	Transfer of title of securities to secure a	11/d	Ordinary .	(14,041)
		securities loan from THE ING GROUP –			1
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	15,570
		Return of securities provided to secure a	,,,	, , , , , , , , , , , , , , , , , , ,	1
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Part B of Annexure D	n/a	Ordinary	(16,398)
		Transfer of title of securities to secure a		1	
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
	1	securities loan from THE ING GROUP –	,	Ordinor	
CTATE CIDEET DANK AND IDJUST COMPANY	44 84 22				
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(718)
STATE STREET BANKAND THOST COMPANY	25 Mid. 22	Return of securities provided to secure a	.,, u	oramary.	(710)
	45.4	securities loan to THE ING GROUP – Refer	,	0.11	(222)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(220)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	3,895
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,758)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part B of Annexure D	n/a	Ordinary	(3,578)
		Transfer of title of securities to secure a	.,,,,		(=/=:=/
CTATE CTREET BANK AND TRUET COMBANY	24 14 22	securities loan from THE ING GROUP –	/-	Oudings	6.020
STATE STREET BANK AND TRUST COMPANY	24-IVIAT-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	6,828
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,670
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	221
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)
STATE STREET BANK AND TROST COMPANY	25-14161-22	Return of securities provided to secure a	11/4	Ordinary	(328)
		securities Ioan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(146)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(15,802)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,714
STATE STREET BANK AND TROST COMPANY	1-Apr-22	Return of securities provided to secure a	II/ d	Ordinary	14,/14
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part B of Annexure D	n/a	Ordinary	(363)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(115)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	6 Apr 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	(220)
STATE STREET BAINK AND TROST CONFAINT	0-Apr-22	Return of securities provided to secure a	II/ a	Ordinary	(320)
		securities Ioan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(327)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(4,441)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,035)
STATE STREET BANK AND TROST COMPANY	11-Apr-22	Transfer of title of securities to secure a	11/4	Ordinary	(1,033)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	13
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	243
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	783
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	350
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,338)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	1,000
	01 11101 22		, u	1	2,030
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	1 40- 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- /-	Ordinary	(1,006)
STATE STREET BAINK AIND TRUST CUIVIPAINT	1-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	(1,006)
		securities Ioan from THE SOCIETE			
CTATE CEREET RANK AND TRUST COA COACC	***	GENERALE GROUP – Refer Part B of		Ordinari	20.
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	884
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	18,555

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		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Part B of Annexure D	n/a	Ordinary	(18,115)
		Transfer of title of securities to secure a	•	,	
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-lan-22	Part B of Annexure D	n/a	Ordinary	(174)
		Return of securities provided to secure a	.,,-		(=: -/
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Feh-22	Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANKAND TROST COMPANY	1110022	Transfer of title of securities to secure a	11/4	Orumary	(210)
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	266
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMMANY	22 5-1-22	securities loan to THE UBS GROUP – Refer	t-	0	(24.4)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(314)
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	419,832
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,504
			.,,-		==,,,,,
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280,300)
		Transfer of title of securities to secure a			
		securities Ioan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,655,180
				,	
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST SOLARANY	40.1.00	securities loan from THE GOLDMAN SACHS	,		4 405 004
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,495,384
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,032
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,079,945)
				,	(=/=:=/=:=/
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,383)
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,123,224)
	1	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-lan-22	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,457,968
ZZ.S.R.E. S.R.R.R. NO. I CONFERN	24-3011-22	The state of Afficacie D	11/4	y	+,+37,300
	1	Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,858,512)
		Transfer of title of congrition to congre			
	1	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,012,720
			,		
	1	Return of securities provided to secure a			
CTATE CIDEET DANK AND IDLICT COMMONNY	31 10- 33	securities loan to THE GOLDMAN SACHS	I	Ordinany	/240 4 4 4
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248,144)
	1	Transfer of title of securities to secure a			
		securities Ioan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	678,224
	1	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Eah 22	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,024
STATE STREET MAINTAIND TROST CONFAINT	3-160-22	The state of Afficacie D	11/4	Cramary	41,024
		Return of securities provided to secure a			
	1	securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,954,304)

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		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUET COMMONNY	7 Feb 22	securities loan from THE GOLDMAN SACHS	7/0	Ordinani	1 907 053
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,807,952
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,232)
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383,696)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Feh-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,656)
STATE STREET BANKAND TROST COMPANY	1010022		11/0	Cramary	(110,030)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,456,672)
		Transfer of title of securities to secure a			
		securities Ioan from THE GOLDMAN SACHS	,		
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,437,872
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,664)
		Transfer of title of congrition to conver-			
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,216
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Feh-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,224)
STATE STREET BANKAND TROST COMPANY	1710022		11/0	Graniary	(20,224)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,795,632)
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS	,		
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,550,368
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,240)
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,672
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,336)
		Toronto of Albino of an albino harman			
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,896
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661,120)
STATE STREET BANKAND TROST COMPANY	7 17101 22		11/0	Graniary	(001,120)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429,152)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST CONTRACT	2	securities loan to THE GOLDMAN SACHS	,	Ordina	/== ===:
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,728)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,528)
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192,512)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239,424)
The state of the s	14 Min - 22		11/4		(233,724)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181,376)

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		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,581)
		Return of securities provided to secure a			
	47.4	securities loan to THE GOLDMAN SACHS	,		(407)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(427)
		Transfer of title of securities to secure a			
	40.44 00	securities loan from THE GOLDMAN SACHS	,		20.500
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,600
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	24 14 22	securities loan to THE GOLDMAN SACHS	- 1-	Outlines	(64.442)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,112)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMBANY	22.44 22	securities loan from THE GOLDMAN SACHS	- /-	Outlines	44.500
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,580
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COADANY		securities loan from THE GOLDMAN SACHS	,		400 450
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,452
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	24 44 22	SECURITIES IOAN TO THE GOLDMAN SACHS		Ordinari	/404 455
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,456)
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	25 May 22	securities loan to THE GOLDMAN SACHS	2/0	Ordinana	(69.144)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,144)
		Transfer of title of securities to secure a			
CTATE CERET RANK AND TRUCE COMPANY	20 14 22	securities loan from THE GOLDMAN SACHS	- /-	Outlines	44.000
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,008
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMBANY	20 14 22	securities loan to THE GOLDMAN SACHS	- /-	Outlines	(47.640)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,648)
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST SOMBANY	20 14 22	securities loan to THE GOLDMAN SACHS	- 1-	Outlines	(20.726)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,736)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMBANY	24 14 22	securities loan to THE GOLDMAN SACHS	- /-	Outlines	(00.703)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,792)
		Return of securities provided to secure a			
CTATE CTREET RANK AND TRUET COMPANY	1 4 - 22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	-/-	Ordinana	(68,272)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP - Refer Part B of Affricative D	П/а	Ordinary	(08,272)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4 4 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	-/-	Ordinary	(54,048)
STATE STREET BAINCAIND TROST CONFAINT	4-Api-22	GROOF - Refer Part B of Affilexure D	11/ a	Ordinary	(34,048)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	F Any 22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	-/-	Ordinana	(24.000)
STATE STREET BANK AND TRUST CONFAINT	5-Apr-22	S. SOI REIGI FAIL DOI AIII EXUITE D	n/a	Ordinary	(21,888)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	6-Apr 22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	2/2	Ordinary	(55,120)
STATE STREET PRINCEIND TROST CONFAINT	0-Apr-22	S. SOI REIGI FAIL DOI AIII EXUIE D	11/4	oramaly.	(55,120)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,672)
STATE STATE I PARKAGE TROST CONTRACT	7-Ap1-22	ones. Refer ture bot Atmexide b	11/4	S. dilidi y	(30,072)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	Q_∆nr_??	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,704
THE PART OF THE PA	0 Apr-22	The state of America	11/4		10,704
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-∆nr-??	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,816)
THE PART OF THE PA	11 Apr-22		ii/a		(30,310)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Apr 22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	2/2	Ordinary	(71,696)
STATE STATELL DANK AND TROST CONFAINT	12-Apr-22	Transfer of title of securities to secure a	11/4	Or ulliar y	(71,090)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	2,898,331
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	37,132

		<del>_</del>			
		Transfer of title of securities to secure a			
CTATE CERETE BANK AND TRUCE COMPANY	0.5-1-22	securities loan from THE ING GROUP –	- I-	Outlines	26.224
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	26,224
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	18,416
STATE STREET BARKARD TROST COMPANY	1010022	Transfer of title of securities to secure a	11/0	Ordinary	10,410
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	308
		Transfer of title of securities to secure a		,	
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	1,889,835
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(298,229)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,484,039)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Part B of Annexure D	n/a	Ordinary	(40,041)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	36,757
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Part B of Annexure D	n/a	Ordinary	(2,874,239)
		Transfer of title of securities to secure a			
CTATE CTREET BANK AND TRUET COLADANY		securities loan from THE ING GROUP –	,	0.11	2 500 500
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	2,609,692
	1	Return of securities provided to secure a			
CTATE CTREET BANK AND TRUET COLADANY		securities loan to THE ING GROUP – Refer	,	0.11	(2.500.240)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Part B of Annexure D	n/a	Ordinary	(2,608,349)
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUCT COMPANY	40.8422	securities loan from THE ING GROUP –	- 1-	Oudings.	246
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	346
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST COMPANY	11 May 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinani	202
STATE STREET BANK AND TRUST COMPANY	11-IVId1-22	Transfer of title of securities to secure a	II/d	Ordinary	202
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14 Mar 22	Refer Part B of Annexure D	n/a	Ordinary	2,255,645
STATE STREET BANK AND TROST COMPANY	14-10101-22	Return of securities provided to secure a	11/4	Ordinary	2,233,043
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15 Mar 22	Part B of Annexure D	n/a	Ordinary	(155,421)
STATE STREET BANK AND TROST COMPANY	13-IVId1-22	Return of securities provided to secure a	II/a	Orumary	(153,421)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D	n/a	Ordinary	(31,416)
STATE STREET BANK AND TROST COMPANY	10-10101-22	Transfer of title of securities to secure a	11/4	Ordinary	(31,410)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	48,375
		Return of securities provided to secure a	.,,-		10,010
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D	n/a	Ordinary	(299,603)
		Return of securities provided to secure a	,	,	(
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part B of Annexure D	n/a	Ordinary	(957,405)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	932,524
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Part B of Annexure D	n/a	Ordinary	(64,000)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	31,750
		Return of securities provided to secure a			
	1	securities loan to THE ING GROUP – Refer		L	
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Part B of Annexure D	n/a	Ordinary	(52,438)
	1	Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer		a !:	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(17,050)
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT COMMONNY	24.84. 22	securities loan to THE ING GROUP – Refer	,	Ordinani	/A DAA 050\
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,911,058)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	1 4 22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D	- I-	Ordinary	1 702 120
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a	n/a	Ordinary	1,782,138
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4 Apr 22	Part B of Annexure D	n la	Ordinary	(41,064)
STATE STREET PAINT AND TROST CONFAINT	4-Api-22	Return of securities provided to secure a	ıl/d	o. amary	(41,004)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Anr-22	Part B of Annexure D	n/a	Ordinary	(15,586)
	J /1p1-22	Return of securities provided to secure a	11/4		(15,560)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D	n/a	Ordinary	(37,965)
JIAIL JINEET DANK AND TRUST CUIVIPANT	o-Apr-22	IT OIL DOI MIIIEXUIE D	n/a	Ordinary	(37,965)

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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(39,401)
		Return of securities provided to secure a			(00,100)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(462,204)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D	n/a	Ordinary	(131,152)
	== 1, #1 ==	Transfer of title of securities to secure a	.,,=		(===,===,
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	648
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22		n/a	Ordinary	26,958
					,
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT COLUMN	40.1 00	securities loan to THE J.P. MORGAN CHASE	,	0 11	(2.055)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(2,855)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22		n/a	Ordinary	1,369
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET DANK AND TRUST COMMONNY	14-Jan-22	CHASE GROUP – Refer Part B of Annexure	- 1-	Ordinary	F04
STATE STREET BANK AND TRUST COMPANY	14-JdN-22		nya	Ordinary	594
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)
STATE STATE OF STATE	10 3011 22	Chool herer are borramexare b	, 0	Gramary	(550)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,777)
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(369)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
CTATE CTREET DANK AND TRUCT COLUMN		CHASE GROUP – Refer Part B of Annexure	,	0 11	224
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	D	n/a	Ordinary	931
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,533)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22		n/a	Ordinary	198
STATE STATE OF STATE	25 3011 22	Transfer of title of securities to secure a	, 0	Gramary	130
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	D	n/a	Ordinary	390
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET DANK AND TRUST COMPANY	20.1 22	CHASE GROUP – Refer Part B of Annexure	- 1-	Oudings.	2.505
STATE STREET BANK AND TRUST COMPANY	28-Jan-22		n/a	Ordinary	3,596
	1	Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,712)
		Datum of consisting and the			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	18-Feh-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
The state of the s	10 1 05-22	Transfer of title of securities to secure a	11/4	, ,	(1)
	1	securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	D	n/a	Ordinary	2
		Boturn of cocurities provided to see			
	1	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
			.,, c	, , , , , , , , , , , , , , , , , , ,	(33)
		Return of securities provided to secure a			
CTATE CTREET RANK AND TRUCT COME		securities loan to THE NOMURA GROUP –		Outine.	
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(1)

		I			
		Return of securities provided to secure a			
		securities loan to THE NOMURA GROUP –	,	0.11	(5)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22 Doc 21	securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TROST CONFAINT	22-Dec-21	Refer Fart B Of Affilexure D	II/a	Orumary	(2)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
			.,,-	,	ζ-/
		Return of securities provided to secure a securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
		securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a			
		securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21 Dec 21	securities loan to THE NOMURA GROUP –	n/a	Ordinani	(2)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Refer Part B of Annexure D	II/a	Ordinary	(2)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-lan-22	securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a	.,,-		(-/
STATE STREET BANK AND TRUST COMPANY	4-lan-22	securities loan from THE NOMURA GROUP  – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TROST CONFAINT	4-3d11-22	Transfer of title of securities to secure a	li/a	Orumary	2
		securities loan from THE NOMURA GROUP	,	0.11	25
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	26
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-lan-22	securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANKARD THOST COMPANY	12 3011 22	Neter Fure Bot Attrickure B	11/4	Graniary	(1)
		Return of securities provided to secure a securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Datum of a suities and dad to a suite			
		Return of securities provided to secure a securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a			
		securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(8)
		Return of securities provided to secure a			
	24.1 22	securities loan to THE NOMURA GROUP –	,	0.11	(24)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANKAND TROST CONFANT	24 Juli 22	Transfer of title of securities to secure a	11/4	Graniary	(1)
STATE STREET BANK AND TRUST COMBANY	27 Jan 22	securities loan from THE NOMURA GROUP  – Refer Part B of Annexure D	-/-	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	- Nerel Falt biol Alliexure D	n/a	Ordinary	3
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,981)
	3 11101 22		,u		(0,531)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,978
		Datum of accomplished at 11 to			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,145)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	415

		T	1	r	<del>, , , , , , , , , , , , , , , , , , , </del>
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,029)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,878)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,535
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,626
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,372)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,601)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,719)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	24,613
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	365,971
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	189,719
		Boturn of cocurities provided to cocur			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580,146)

		1		1	
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	417,511
	2=		.,,=		.=.,,===
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417,503)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Δnr-22	Annexure D	n/a	Ordinary	441,461
STATE STATE OF STATE	22710122	Transfer of title of securities to secure a	1.70	oramary.	111,101
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	398
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(398)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	64
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D	n/a	Ordinary	3
		Poture of cocurities are side data			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		1	
STATE STREET BANK AND TRUST COMPANY	4-Anr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STATE OF STATE AND THOSE COMPANY	1740.22	Transfer of title of securities to secure a	, 0	oramary.	(0.7
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	191
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(191)
		Transfer of title of convities to convice			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,330
STATE STREET BANK AND TROST COMPANY	15 000 21	GROOT RETELL OF ATTREASTED	11/4	Ordinary	3,330
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,329
		Transfer of title of securities to secure a			
CTATE STREET DANK AND TRUST COMPANY	1F Dec 21	securities loan from THE CREDIT SUISSE	n/a	Ordinani	6 226
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,326
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,073)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
		Transfer of title of cocurities to secure a			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,048
			.,,-		,
	1	Transfer of title of securities to secure a		]	
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,265
		Torreston of title ( )		1	
	1	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE		]	
STATE STREET BANK AND TRUST COMPANY	22 Dec 24	GROUP – Refer Part B of Annexure D	/a	Ordinary	1,755
STATE STREET BANK AND TROST CONIPANT	22-Dec-21	GROOF - Refer Falt B OF AIRTEXUTE D	n/a	Orumary	1,/35
		Return of securities provided to secure a		1	
		securities loan to THE CREDIT SUISSE		1	
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,761)
		Return of securities provided to secure a		<u> </u>	
		securities loan to THE ING GROUP – Refer		1 .	
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Part B of Annexure D	n/a	Ordinary	(809)
	1	Transfer of title of securities to secure a		]	
STATE STREET BANK AND TRUST COMPANY	14-lan 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	6,622
STATE STREET BANK AND TROST CONFANT	14-14[1-22	Transfer of title of securities to secure a	II/a	Crumary	0,022
		securities loan from THE ING GROUP –		1	
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	1,237
		Transfer of title of securities to secure a	.,-	,	,
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	144,317
		Return of securities provided to secure a		1	
CTATE CEDEET DANK AND TRUCE COMMONNY	0.5-1.00	securities loan to THE ING GROUP – Refer	,	Ordinani	/27 550)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D	n/a	Ordinary	(37,550)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
	9-Feb-22	securities loan to THE ING GROUP - Refer			
	3-1 60-22	Part B of Annexure D	n/a	Ordinary	(18,712)
STATE STREET RANK AND TOLIST COMPANIV		Return of securities provided to secure a	liya	Ordinary	(10,712)
STATE STREET RANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer			ļ
STATE STREET DANK AND TRUST CONFAINT	10-Feb-22	Part B of Annexure D	n/a	Ordinary	(11,240)
		Return of securities provided to secure a			ļ
		securities loan to THE ING GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D	n/a	Ordinary	(273)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feh-22	Refer Part B of Annexure D	n/a	Ordinary	155,094
		Return of securities provided to secure a	-4-		
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(86,224)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer	,		(
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(45,931)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,334)
		Transfer of title of securities to secure a	-4-		(-///
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	1,196
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Part B of Annexure D	n/a	Ordinary	(90,765)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	Q-Mar 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n la	Ordinary	73,415
STATE STREET BANK AND TRUST COMPANY	ō-IVIdI-22	Return of securities provided to secure a	II/a	Ordinary	73,415
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Part B of Annexure D	n/a	Ordinary	(73,424)
		Return of securities provided to secure a		,	· · · · · · · · ·
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	1/LMar_22	Refer Part B of Annexure D	n/a	Ordinary	63,216
STATE STREET BANKAND TROST COMPANY	14-10101-22	Return of securities provided to secure a	11/4	Ordinary	03,210
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D	n/a	Ordinary	(4,466)
		Return of securities provided to secure a		,	
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,360)
		Transfer of title of securities to secure a			
STATE STREET RANK AND TRUST COLUMN	40.44 00	securities loan from THE ING GROUP –	,	0.11	2.407
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	2,197
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	29,296
		Return of securities provided to secure a	-4-		
		securities loan to THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part B of Annexure D	n/a	Ordinary	(17,331)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	56,295
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	13,146
STATE STREET BUILDINGST COMPANY	25 11101 22	Return of securities provided to secure a	11/0	oramary	13,110
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Part B of Annexure D	n/a	Ordinary	(2,862)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	18,442
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	-/-	Ordinary	(21,918)
STATE STREET BANK AND TROST COMPANY	30-IVId1-22	Return of securities provided to secure a	li/a	Ordinary	(21,910)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(126,377)
		Transfer of title of securities to secure a	7-		, ,,,,,,,
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	117,661
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part B of Annexure D	n/a	Ordinary	(2,490)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-∆nr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,591)
STATE STATE I DARKARD INGST CONTENTS	3-Api -22	Return of securities provided to secure a	II/a	o. amary	(1,331)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D	n/a	Ordinary	(3,040)

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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(2,937)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST SOLIDANY		securities loan to THE ING GROUP – Refer	,	a !:	(54.404)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(61,194)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D	n/a	Ordinary	(6,193)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST SOLIDANY	40.4	securities loan to THE ING GROUP – Refer	,	a !:	(222)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(292)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	9,022
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	88,810
STATE STATES TO STATE STATES	20 11101 22	Transfer of title of securities to secure a	.,, 0	orania. y	55,515
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	33,205
		Datum of conscision provided to consume			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,471)
		Transfer of title of securities to secure a	.,, 0	,	(,2)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	15,836
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,074)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	12 Apr 22	GENERALE GROUP – Refer Part B of	n/a	Ordinany	3,076
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Transfer of title of securities to secure a	П/а	Ordinary	3,076
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	300
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer	,		<b>4</b> 1
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(251)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	271
		Return of securities provided to secure a		•	
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(320)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)
		Transfer of title of securities to secure a			
CTATE CEREET RANK AND TRUCE COMPANY	14 Dec 21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinani	F 006
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROOP - Refer Part B of Affrexure D	n/a	Ordinary	5,906
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,491
					,,,,,,
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,891)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,478
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21 Doc 21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	r/a	Ordinary	(29,430)
STATE STREET DAINK AND TRUST CONTRAINT	21-060-21	GNOOF - NEIEL FAIL BUI AIMEXULE D	п/а	Ordinary	(29,430)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(717)
		Deturn of consisting and the			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,463)
	25 000-21		11/0	11	(02,403)

	1	I= 6 600 6 00 1			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,194
STATE STREET BY WAYNES THOSE COMMITTEE	25 11101 22	Return of securities provided to secure a	, 0	Gramary	00,23 1
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(68,194)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(341)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14 Doc 31	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(1,014)
STATE STREET BANK AND TRUST CONFANT	14-Dec-21	- Refer Part B of Affilexure D	II/a	Orumary	(1,014)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(2,023)
		Transfer of title of convities to convice			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP		1	
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(20)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE	,	0 11	
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(287)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMBANY	22 Dec 24	securities loan to THE MACQUARIE GROUP	t-	Oudings	(6.505)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(6,505)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27 Doc 21	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST CONFAINT	27-Dec-21	GROOF - Refer Fait B of Affrexure B	11/a	Orumary	
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
		- 6 600 6 00			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
				,	
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(450)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(8)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2 lan 22	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST CONFANT	3-Jd11-22	GROOF - Refer Fait B of Affrexure B	11/a	Orumary	
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
		Transfer of title of convibing to			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	5-lan-22		.1/0	, ,	
STATE STREET BANK AND TRUST COMPANY	5-Jan-22				
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(10)
		securities Ioan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(10)
		securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(10)

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		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-lan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STATE OF THE	12 3011 22	Transfer of title of securities to secure a	.,,	or amory	(10)
STATE STREET BANK AND TRUST COMBANY	42 ( 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	- /-	Oudings	
STATE STREET BANK AND TRUST COMPANY	13-Jan-22		n/a	Ordinary	2
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(23)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	- Refer Part B of Annexure D	n/a	Ordinary	(129)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(126)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(35)
		Return of securities provided to secure a			(33)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TROST COMPANY	25-3611-22	Transfer of title of securities to secure a	liya	Ordinary	(27)
	25.4	securities loan from THE MACQUARIE	,		95
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(13)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(34)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
	3.0322	Transfer of title of securities to secure a	11/4		
CTATE CTREET DANK AND TRUST COMPANY	0.5-1-00	securities loan from THE MACQUARIE		Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	GROUP – Refer Part B of Annexure D	ı n/a	Ordinary	16

		<u> </u>		,	<del></del>
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUCT COMBANY	10 Feb 22	securities loan to THE MACQUARIE GROUP	2/2	Ordinani	(1.240)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(1,349)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Deturn of conviting provided to conve			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a			
57.475.575.575.51.01.01.01.01.01.01.01.01.01.01.01.01.01	46.5   00	securities loan from THE MACQUARIE	,		4.040
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,940
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(323)
				,	, ,
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(1,875)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	29,997
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196,802
STATE STREET BANKAND TROST COMPANY	20 Widi 22	Transfer of title of securities to secure a	11/0	Crumary	130,002
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	81,436
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(209,189)
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	133,479
STATE STREET BANK AIND TROST CONFAINT	31-IVId1-22	Amexice	liya	Orumary	133,479
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,324)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	156,510
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	752
		securities Ioan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(752)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	325
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(325)
		securities loan from THE ING GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	2,392
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(588)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(301)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(202)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(15)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	471
		securities Ioan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(622)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(337)

		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Feh-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANKAND TROST COMPANY	2410022	Transfer of title of securities to secure a	11/4	Ordinary	(20)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	10
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,287
STATE STREET BANKAND TROST COMPANY	7-IVIGI-22	Transfer of title of securities to secure a	11/4	Ordinary	08,287
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	299,674
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMMON !!		securities loan to THE ING GROUP – Refer	,	a !!	(222.457)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(300,167)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Part B of Annexure D	n/a	Ordinary	(344)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Part B of Annexure D	n/a	Ordinary	(202)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	255,197
STATE STREET BANKAND TROST COMPANY	14 Widi 22	Return of securities provided to secure a	11/4	Ordinary	233,137
		securities loan to THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D	n/a	Ordinary	(20,596)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMMON !!	45.4	securities loan to THE ING GROUP – Refer	,	a !!	(F. FOC)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(5,506)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	7,959
		Transfer of title of securities to secure a	,	,	,,,,,
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	86,108
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMBANY	22 May 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinani	(127 002)
STATE STREET BANK AND TRUST COMPANY	23-IVId1-22	Transfer of title of securities to secure a	II/a	Ordinary	(127,892)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	171,635
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Part B of Annexure D	n/a	Ordinary	(12,857)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	2,221
		Return of securities provided to secure a	**	,	,
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Part B of Annexure D	n/a	Ordinary	(5,130)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,292)
STATE STREET BANK AND TROST COMPANY	30-IVIAI -22	Return of securities provided to secure a	11/a	Ordinary	(1,232)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(348,222)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMMON !!	4.4 00	securities loan from THE ING GROUP –	,	a !!	225 525
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	326,535
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part B of Annexure D	n/a	Ordinary	(7,722)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(3,976)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,351)
STATE STREET BANK AND TROST COMPANY	0-Apr-22	Return of securities provided to secure a	11/4	Ordinary	(11,331)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(11,497)
		Return of securities provided to secure a			
CTATE CERET RANK AND TRUST COLUMN		securities loan to THE ING GROUP – Refer		Outline	/450 5 1
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(153,363)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D	n/a	Ordinary	(18,615)
	22,19122	Return of securities provided to secure a	ii, u	,	(10,013)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(1,504)
		Datum of annualities as a state			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,419)
The state of the s	15 DCC-21		11/0	1 1	(3,413)

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		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,846
		Towns of Alah - f			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
				,	
		Transfer of title of securities to secure a			
CTATE CEDEET DANK AND EDUCE COMMANY	46 D 24	securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	- 1-	Oudings.	40.053
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROOF - Refer Part B of Affilexure D	II/a	Ordinary	18,053
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,635
		Transfer of title of conviting to convice			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	325,444
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT COMMANY	21 Dec 21	securities loan to THE CREDIT SUISSE	2/2	Ordinani	(267,000)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	11/4	Ordinary	(367,009)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,056
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251,574)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	20,680
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(20,680)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	CHASE GROUP – Refer Part B of Annexure	n/2	Ordinary	251,137
STATE STREET BANK AND TROST CONFAINT	11-Jd11-22	Transfer of title of securities to secure a	II/a	Ordinary	231,137
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	D	n/a	Ordinary	2,855
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,369)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14-lan-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
STATE STREET BANK AND TROST CONFANT	14-3811-22	Transfer of title of securities to secure a	11/4	Ordinary	(334)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22		n/a	Ordinary	212
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22		n/a	Ordinary	358
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	4,777
STATE STREET BANK AND TRUST CONFAINT	13-Jd11-22	Transfer of title of securities to secure a	II/a	Ordinary	4,777
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	D	n/a	Ordinary	369
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(931)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
•	24-Jan-22	CHASE GROUP – Refer Part B of Annexure	2/2	Ordinary	1,533
STATE STREET BANK AND TRUST COMPANY	24-Jd11-22		n/a	Orumary .	1,533
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	25-Jan-22		n/a	Ordinary	(198)
	25-Jan-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
	25-Jan-22	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(198)

		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22		n/a	Ordinary	166
		Data and a secondary of the secondary of			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,596)
		Data and a secondary of the secondary of			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254,053)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22		n/a	Ordinary	1
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
			, ,	,	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STATES AND THOSE COMPANY	2210022	one of the strain of the strai	.,,	or amary	(277)
		Transfer of title of securities to secure a			
STATE STREET RANK AND TRUST COMPANY	12 Dec 24	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	I-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	ONGOF - Neier Part B OF Ariffexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE	,	0.11	
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(12)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(186)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of convities to conve			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities Ioan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	- Refer Part B of Annexure D	n/a	Ordinary	(127)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	29,156
		Transfer of title of securities to secure a			
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	470,273
		Transfer of title of securities to secure a	.,,=	,	.,=.0
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180,973
	25 22	Transfer of title of securities to secure a	.,,u	,	100,573
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	20-Mar 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239,401
STATE STATE I PARKAGO TROST CONFART	30-ividl=22		11/4	S. amary	233,401
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT COMPANY	24 14 22	securities loan to THE SOCIETE GENERALE	. ,	Ordinary	/205 705)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(395,796)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D	n/a	Ordinary	229,534
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,498)

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		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-lan-22	Refer Part B of Annexure D	n/a	Ordinary	7,176
STATE STREET BANK AND TROST CONFANT	7-3011-22	Return of securities provided to secure a	11/4	Ordinary	7,170
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(7,176)
		Transfer of title of securities to secure a	•	,	
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	9,775
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D	n/a	Ordinary	(253)
		Return of securities provided to secure a			
CTATE STREET BANK AND TRUST COMMANY		securities loan to THE ING GROUP – Refer	,		(2.525)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(3,525)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,803
STATE STREET BANKAND TROST COMPANY	24-IVId1-22	Transfer of title of securities to secure a	11/4	Ordinary	3,803
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	4,444
		Transfer of title of securities to secure a	.,,-		7
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	172
		Transfer of title of securities to secure a	•		
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	7
		Return of securities provided to secure a		<u> </u>	
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(281)
		Return of securities provided to secure a			]
		securities loan to THE ING GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(11,788)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	1 Apr 22	Refer Part B of Annexure D	n/a	Ordinary	11,035
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a	II/a	Ordinary	11,035
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Δnr-22	Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANKAND TROST CONFANT	4 Apr 22	Return of securities provided to secure a	11/0	Ordinary	(213)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(129)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D	n/a	Ordinary	(295)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(284)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	0 4 22	securities loan to THE ING GROUP – Refer	n/a	Ordinani	(2.245)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D  Return of securities provided to secure a	II/a	Ordinary	(3,345)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-∆nr-22	Part B of Annexure D	n/a	Ordinary	(783)
STATE STREET BANKAND TROST COMPANY	11 //pi 22	Return of securities provided to secure a	11/0	Ordinary	(703)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(36)
	·			·	1 (1.27)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			]
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(1)
					j l
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE		L	]
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
		Deturn of consulting and de-			j l
		Return of securities provided to secure a			j l
STATE STREET RANK AND TRUST COMPANY	1E Doc 31	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	13-Det-21	noter rait biol Allilexule D	n/a	Ordinary	(21)
		Return of securities provided to secure a			]
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(1)
		- · · · -	.,, u	<u> </u>	(2)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			1
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	I				j l
				i .	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24 B-: 24	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	,	Ordinary	(1)

	1	1		ı	1
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-lan-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
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	,	,	
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	(1)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	176522	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	.,,	orama.y	
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	– Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	securities loan to THE MACQUARIE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	16-Feh-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
THE STATE OF THE S	10-1 65-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	11/4	,	29
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	904

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		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	63,979
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	20-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,795
STATE STREET BANKAND TROST CONTANT	25 19101 22	Annexare B	11/4	Ordinary	22,733
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,963)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	60,882
		Return of securities provided to secure a			
CTATE CTREET RANK AND TRUET COMMONNY	1 4 - 22	Securities loan to THE SOCIETE GENERALE	n/a	Ordinani	(61.143)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(61,142)
		securities Ioan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D	n/a	Ordinary	65,288
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUET COMMANY	7 1 22	securities loan from THE UBS GROUP –	,	Ordinon	
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	4
		securities loan to THE UBS GROUP – Refer		1	
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST CO. 40.40.	44.1 00	GENERALE GROUP – Refer Part B of	,		2.500
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,599
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	19,467
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET DANK AND TRUST COMMONNY	20 14 22	GENERALE GROUP – Refer Part B of	/-	Oudings.	0.463
STATE STREET BANK AND TRUST COMPANY	29-IVId1-22	Annexure D	II/a	Ordinary	8,162
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,809)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,442
STATE STREET BANK AND TROST CONFANT	12-Apr-22	Transfer of title of securities to secure a	liya	Ordinary	0,442
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	3,648
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TROST CONFANT	20-14141-22	Transfer of title of securities to secure a	11/4	Ordinary	
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	17,970
		Return of securities provided to secure a			
CTATE STREET DANK AND TRUST COMMONNY	20 May 22	securities loan to THE ING GROUP – Refer	n/a	Ordinani	(17.006)
STATE STREET BANK AND TRUST COMPANY	3U-IVIdI-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(17,996)
		securities loan to THE ING GROUP – Refer		1	
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(3,023)
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUCT CO. 15		securities loan from THE ING GROUP –		Outines	
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	2,863
		securities loan to THE ING GROUP – Refer		1	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part B of Annexure D	n/a	Ordinary	(52)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer		l	
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(48)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer		1	
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D	n/a	Ordinary	(132)
· · · · · · · · · · · · · · · · · · ·	3,,p. 22	Return of securities provided to secure a	, u		(132)
		securities loan to THE ING GROUP – Refer		1	
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(89)
		Return of securities provided to secure a		1	
STATE STREET BANK AND TRUST COMPANY	Q-Apr. 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)
STATE STREET PAINTAIND TROOF COMPAINT	o-Api-22	Return of securities provided to secure a	II/d	S. amary	(000)
				1	
		securities loan to THE ING GROUP – Refer			1

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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(34)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
CTATE CERETE DANK AND TRUCE COMMONNY	20.1422	GENERALE GROUP – Refer Part B of	/-	0	267
STATE STREET BANK AND TRUST COMPANY	3U-Mar-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	367
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Anr-22	Annexure D	n/a	Ordinary	7
STATE STATE OF THE	27,01.22		11/0	orumary .	
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	146
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	1,691
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11 lan 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,837)
STATE STREET BANK AND TROST COMPANY	11-Jd11-22	Part B of Affilexure D	II/a	Ordinary	(1,037)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,468
	15 500 21		/// 0	,	5,.50
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,284)
		Transfer of title of securities to secure a			
CTATE STREET BANK AND TRUST COMMANY	46.0.04	securities loan from THE CREDIT SUISSE	,		
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	839
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANKAND TROST COMPANY	17 Dec 21	Green rate b Grymmexare b	11/0	Ordinary	751
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,082
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,734)
		Return of securities provided to secure a			
CTATE STREET BANK AND TRUST COMMANY	22.5	securities loan to THE CREDIT SUISSE	,		(540)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)
		Poturn of cocurities provided to cocure a			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,942)
STATE STREET BANKAND TROST COMPANY	25 Dec 21	Chool Helefrance or Aumentage	11/0	Ordinary	(13,342)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(41)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(512)
		Return of securities provided to secure a			
CTATE STREET BANK AND TRUST COMMANY	45.0.04	securities loan to THE MACQUARIE GROUP	,		(420)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(420)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec 21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
The state of the s	10-060-21		11/4	y	20
		Transfer of title of securities to secure a			1
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
			.,,-	,	
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(9)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP		l .	
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(9)

	ı		1	1	
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMBANY	22 Dec 24	securities loan to THE MACQUARIE GROUP	- t-	Oudinana	(245)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(245)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a			
STATE STREET RANK AND TRUST SOMEONY	20 Dec 24	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	- 1-	Oudinana	105
STATE STREET BANK AND TRUST COMPANY	29-060-21		П/а	Ordinary	105
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(163)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST COMMONNY	2 lon 22	securities Ioan from THE MACQUARIE	7/0	Ordinani	5
STATE STREET BANK AND TRUST COMPANY	3-JdII-22	GROUP – Refer Part B of Annexure D	П/а	Ordinary	3
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(135)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	6 lan 22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	2/2	Ordinary	(1)
STATE STREET BANK AND TROST COMPANY	0-3811-22		11/4	Ordinary	(1)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a		,	
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATES OF THE PROPERTY OF THE	10-1011-22		пуа	o. uniury	3
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-lan-22	securities Ioan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/2	Ordinary	(1)
The state of the s	21 Jun-22		7/10	/	(1)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(5)

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		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(11)
		Datum of convition provided to conve			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27 Jan 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TROST CONFAINT	27-Jd11-22	GROOF - Refer Part B Of Affilexure B	II/a	Ordinary	3
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
			,	,	
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUCT CONADANY	2 Fal- 22	securities loan from THE MACQUARIE	/	Ordinany	
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of convities to convice			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	7 Fab 22	securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(0)
STATE STREET BANK AND TRUST COMPANY	7-Fe0-22	– Refer Part B of Annexure D	II/a	Ordinary	(9)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Feh-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(239)
STATE STATE OF THE	1010022	Neier Faire B 617 minexare B	, 0	orumary .	(233)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
		Townston of Miles Co. 111			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
			.,,u	, and the second	19
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUCT CO	40 = 1 ==	securities Ioan to THE MACQUARIE GROUP		Outlines	,
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D     Transfer of title of securities to secure a	n/a	Ordinary	(412)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	88
		Return of securities provided to secure a			
CTATE CIDEET DANK AND TRUCT COMMONN	40 1 22	securities loan to THE UBS GROUP – Refer		Ordinar	(00)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(88)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	1,199
		Transfer of title of securities to secure a			
CTATE CEREET RANK AND TRUCT COMPANY	, <del></del>	securities loan from THE ING GROUP –		Oudinor	
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	18,149
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	3,343
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT CONADANY	40 Feb 33	securities loan to THE ING GROUP – Refer	I=	Ordinany	(47.640)
STATE STREET BANK AND TRUST COMPANY	1U-Fe0-22	Part B of Annexure D	n/a	Ordinary	(17,640)

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		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
		Return of securities provided to secure a		,	
STATE STREET BANK AND TRUST COMPANY	22-Eeh-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,540)
STATE STREET BANK AND TROST CONFAINT	25-Feb-22	Transfer of title of securities to secure a	11/4	Ordinary	(3,340)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	2
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,712)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	7,025
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	154,938
		Transfer of title of securities to secure a		,	
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,637
STATE STREET BANKAND TROST COMPANY	25 Widi 22	7 unickare B	11/0	Gramary	30,037
		Return of securities provided to secure a			
CTATE CIDEET DANK AND TOUGT CON-	22.1.	securities loan to THE SOCIETE GENERALE		Ordinos	/202 75-1
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(202,768)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	141,208
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,183)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D	n/a	Ordinary	156,390
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,674
		Return of securities provided to secure a	.,,=		1 =/01 1
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(69,960)
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-lan-22	Part B of Annexure D	n/a	Ordinary	(675)
		Transfer of title of securities to secure a		,	(5:5)
		securities loan from THE UBS GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	4
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7-lan-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,257
		Return of securities provided to secure a		,	=,==:
		securities loan to THE UBS GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(2,299)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	70
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-lan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
		Transfer of title of securities to secure a	.,,=		(: =/
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	GENERALE GROUP – Refer Part B of Annexure D	-/-	Ordinary	3
STATE STREET DANK AND TRUST CONTAINT	20-IVId1-22	Transfer of title of securities to secure a	n/a	Orumary .	3
		securities loan from THE SOCIETE			
STATE STREET DANK AND TOUGH OOM		GENERALE GROUP – Refer Part B of		Oudings	
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	7,397
				_	

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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	(7,397)
		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(131)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	15 Doc 21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(221)
STATE STREET BAING AND TROST COMPANY	13-Dec-21	Transfer of title of securities to secure a	Пуа	Ordinary	(221)
	46.0	securities loan from THE MACQUARIE	,		
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
	20.0	Transfer of title of securities to secure a securities loan from THE MACQUARIE	,		
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
			,	,	
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(706)
		Transfer of title of convibing to conve		,	, ,
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a		,	
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
		Return of securities provided to secure a			
CTATE CIDEET DANK AND TRUST COMPANY	6 1 22	securities loan to THE MACQUARIE GROUP		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22		n/a	Ordinary	(137)
		Transfer of title of securities to secure a			
CTATE CIDELL DANK AND IDUST COMMANY	40 1- 00	securities loan from THE MACQUARIE	,	Ordinor	
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

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		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	44 1 22	securities loan to THE MACQUARIE GROUP	- 1-	Oudings	(4)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(4)
		To a finish of a solid of			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14 lan 33	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	2
STATE STREET BANK AND TROST CONFAINT	14-Jd11-22	GROOF - Refer Part B of Affilexure B	11/4	Orumary	2
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a			
		securities Ioan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-lan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
			,.	,	
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP	,	0.11	(4)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(8)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	26-lan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	2/3	Ordinary	2
STATE STREET BANK AND TROST COMPANY	20-3811-22	GROOF - Refer Falt B of Affilexure B	11/4	Ordinary	
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	329
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(21)
		Town for a faith and a second second			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2 Eab 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	3
STATE STREET BANK AND TROST CONFAINT	2-Feb-22	GROOF - Relei Falt B of Affilexule D	11/4	Ordinary	3
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Feh-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
The state of the s	0105-22		11/4		
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(556)

					1
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	825
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	- Refer Part B of Annexure D	n/a	Ordinary	(948)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	103
		Transfer of title of securities to secure a	·	•	
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
THE STATE OF THE S	20-IVIGI = 22	Transfer of title of securities to secure a	il/d	y	33
		securities loan from THE SOCIETE			
CTATE CTREET BANK AND TRUCT COMMONNY	20 May 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	25-IVId1-22	Transfer of title of securities to secure a	11/a	Ordinary	45
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST CO. 40 AND		GENERALE GROUP – Refer Part B of	,	0.11	40.075
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	13,075
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(13,119)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D	n/a	Ordinary	14,349
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,334)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	73
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-lan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANKAND TROST COMPANY	10 3011 22	i di e di viimendi e d	ii, u	Crumary	(73)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12 Doc 31	SECURITIES IOAN TO THE CREDIT SUISSE	n/a	Ordinany	(165)
STATE STREET PARK AND TROST CONFAINT	13-Dec-21	GROUP – Refer Part B of Annexure D	11/4	Ordinary	(165)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14 Doc 31	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	-/-	Ordinary	298
STATE STREET DANK AND TROST CONFANT	14-Det-21	GROOF - Refer rait b Of Affilexule D	II/a	Orallial y	298
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUCT COMPANY	45.5	securities loan to THE CREDIT SUISSE		Ordinor	,·
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,412
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,126)
		Transfer of title of securities to secure a			
1	1	manarer or time or securities to secure a			1
		securities loan from THE CREDIT SUISSE			

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		Detum of a southing and ideal to a south			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,507)
STATE STATE OF STATE	25 500 21	Transfer of title of securities to secure a	, u	oramary.	(3,501)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	29
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(29)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-lan-22	Annexure D	n/a	Ordinary	4,390
STATE STREET BARKAND TROST COMPANY	11 3011 22	Transfer of title of securities to secure a	11/4	Ordinary	4,550
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	27,819
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	11,379
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	74,639
		Deturn of approxities and deal			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,720)
STATE STREET DAINK AIND TRUST CUIVIPAINT	31-IVIdF-22	Transfer of title of securities to secure a	n/a	Ordinary	(85,720)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D	n/a	Ordinary	88,916
	· ·				
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,360)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	191
		Return of securities provided to secure a			
57475 579557 944W 4419 791/57 604494W	40.1.00	securities loan to THE UBS GROUP – Refer Part B of Annexure D	,	a !!	(404)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(191)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	682
	-:		.,,=		
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,776
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,458)
		Transfer of title of securities to secure a			
CTATE CEDEST DANK AND EDUCE COMPANY	20 14 22	securities loan from THE ING GROUP –	- /-	Oudings	44.420
STATE STREET BANK AND TRUST COMPANY	29-IVId1-22	Refer Part B of Annexure D  Return of securities provided to secure a	11/a	Ordinary	11,429
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(11,429)
		Transfer of title of securities to secure a	,-	,	( , -,
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	273,738
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235)
		<u>[</u>			
		Return of securities provided to secure a			
CTATE CIDEET DANK AND TOUGT COLAR		securities loan to THE SOCIETE GENERALE	,	Oudinou	(070 55 )
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(272,504)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-lan 22	Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET DAINK AND TROOF CONTRAINT	/-Jall-22	Return of securities provided to secure a	II/a	Orallial y	320
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(326)
		Transfer of title of securities to secure a	7-	,	,,
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	95
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	- /-	Ordinary	49

		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	1,427
		Return of securities provided to secure a			-,
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Part B of Annexure D	n/a	Ordinary	(1,239)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	25,091
		Return of securities provided to secure a	.,,-		
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Part B of Annexure D	n/a	Ordinary	(25,121)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-lan-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TROST COMPANY	20-Jan-22	Transfer of title of securities to secure a	II/a	Ordinary	33
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	14
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	29,699
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D	n/a	Ordinary	(29,555)
		Transfer of title of securities to secure a	•	,	
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	46
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Feh-22	Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANKAND THOST CONTIANT	010022	Transfer of title of securities to secure a	11/4	Orumary	34
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	76
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST COMPANY	10 Feb 22	securities loan from THE ING GROUP –	n/a	Ordinani	6.767
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	6,767
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	54
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D	n/a	Ordinary	(589)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Feh-22	Part B of Annexure D	n/a	Ordinary	(6,941)
STATE STATE OF THE	2110022	Transfer of title of securities to secure a	.,, 0	Oramary .	(0,5 12)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,046
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,046)
STATE STREET BANK AND TROST COMPANY	30-ividi -22	Transfer of title of securities to secure a	II/a	Ordinary	(1,040)
		securities Ioan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	4,362
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,887
STATE STREET BANKAND TROST CONTANT	20 10101 22	Transfer of title of securities to secure a	11/0	Ordinary	105,007
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	40,955
		Deturn of consulting and details			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,343)
The state of the s	30 IVIUI -22	Transfer of title of securities to secure a	11/4	, , , , , ,	(147,343)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	110,568
		Deturn of conscision provided to			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,740)
		Transfer of title of securities to secure a	-17-	,	(===): :=)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D	n/a	Ordinary	113,650
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	16,253
THE STREET STREET STREET THOSE COMPANY	20-060-21	Return of securities provided to secure a	11/4	y	10,233
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Part B of Annexure D	n/a	Ordinary	(15,868)
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUCT COARS	24.5	securities loan from THE UBS GROUP –		Oudings	
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	1

	•			1	<u></u>
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Part B of Annexure D	n/a	Ordinary	(152)
	7,1=	Return of securities provided to secure a		, ,	(===/
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Part B of Annexure D	n/a	Ordinary	(172)
		Return of securities provided to secure a	**	,	` '
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(59)
		Datum of conscrition provided to consume			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
				, , , , , , , , , , , , , , , , , , , ,	(555)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	980
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
		Transfer of title of securities to secure a			
CTATE CEREST RANK AND TRUCT CONTRACT	46.5	securities loan from THE CREDIT SUISSE		Outlines	
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	477
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
		Return of securities provided to secure a			
CTATE CERET RANK AND TRUCT COMPANY	20 Dec 21	securities loan to THE CREDIT SUISSE	n/a	Ordinary	(0.015)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	II/a	Ordinary	(8,915)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	602
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	22 Doc 21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TROST CONFAINT	22-Dec-21	GROOF - Refer Part B of Affricable B	11/a	Ordinary	17
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,637)
		Transfer of title of securities to secure a			
CTATE CEREET RANK AND TRUCE COMPANY	20 May 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinani	0.536
STATE STREET BANK AND TRUST COMPANY	29-IVId1-22	Return of securities provided to secure a	II/a	Ordinary	9,526
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(9,526)
		Transfer of title of securities to secure a			
CTATE CERESE RANK AND EDUCE COMPANY	42.0 24	securities loan from THE MACQUARIE	- 1-	Oudings	245
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,261
STATE STREET BANK AND TROST CONFAINT	15-Dec-21	GROOF - Refer Part B of Affricable B	11/a	Ordinary	3,201
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
		Detum of convities and deduction			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	- Refer Part B of Annexure D	n/a	Ordinary	(89)
	1, 500 21		.1/0	, ,	(03)
		Transfer of title of securities to secure a			
		securities Ioan from THE MACQUARIE		l .	
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
			.,,0		
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	182

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		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(27)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(60)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a		,	(1)
STATE STREET BANK AND TRUST COMBANY	20 0 24	securities loan to THE MACQUARIE GROUP	- t-	Outlines	(24)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(21)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	695
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(13)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided to secure a	,-	,	, ,
STATE STREET BANK AND TRUST COMBANY	4 ( 22	securities loan to THE MACQUARIE GROUP	- t-	Outlines	(20)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(39)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(44)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a		,	
STATE STREET BANK AND TRUST COMPANY	11 lon 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	7/0	Ordinani	26
STATE STREET BANK AND TRUST COMPANY	11-Jdfi-22		П/а	Ordinary	26
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-lan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/2	Ordinary	(21)
The state of the s	10 3011-22	Transfer of title of securities to secure a	ilya		(21)
CTATE STREET DANK AND TRUST COLUMN		securities loan from THE MACQUARIE	,	Oudinant	,
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(13)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	110

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		Transfer of title of securities to secure a			
		securities Ioan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	35 Jan 33	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	25-JdI1-22	GROOP - Refer Part B of Affrexure D	II/a	Ordinary	52
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(16)
			,	,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(223)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP	,		4
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(83)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Eah-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET PAINTAIND TROST CONFAINT	2-160-22		11/4	Staniary	(23)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(10)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
		Return of securities provided to secure a			
	0.5.1.00	securities loan to THE MACQUARIE GROUP	,	0.11	(40)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(12)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(46)
			,	,	\
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(15,882)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST COMPANY	45 5-4 22	securities loan from THE MACQUARIE	- 1-	Ondinger	-
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,420
			,	,	·
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	- Refer Part B of Annexure D	n/a	Ordinary	(25,703)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
CTATE CIDEET DANK AND TRUCT COMPANY	44 1 00	GENERALE GROUP – Refer Part B of		Ordinari	0.571
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	8,671
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,321
		Transfer of title of securities to secure a	, a		,321
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	19,730
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,353)

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		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	26,884
			.,,=		
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	,		/
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,661)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D	n/a	Ordinary	32,695
		Transfer of title of securities to secure a		,	·
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	104
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-lan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANKAND TROST COMPANY	10 3011 22	Tare bor Annexare b	11/4	Ordinary	(104)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,216)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14 Doc 31	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,211
STATE STREET BAINK AIND TROST CONFAINT	14-Dec-21	GROOF - Relei Fait B OI Allilexule D	II/a	Ordinary	4,211
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	16 Do: 34	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	I	Ordinary	2,249
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP - Refer Part B Of Affilexure D	II/a	Ordinary	2,249
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,391)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST CO. 40-40-40-40-40-40-40-40-40-40-40-40-40-4	20.0	securities loan to THE CREDIT SUISSE	,		(45.054)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,851)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,652
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE	,		()
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,050)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	7,219
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(7,219)
The state of the s	30 14101-22		11/4		(7,219)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of country			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
,	17 000-21		11/4		10
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(32)
		Deturn of convition needed to the			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(62)
The state of the s	10 DCC-21		11/4		(02)
		Transfer of title of securities to secure a			
		securities Ioan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
		Transfer of title of country			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
	20-Dec-21	The state of Affication	11/4		10
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	1 24 2 24	– Refer Part B of Annexure D	n/a	Ordinary	(5)

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		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(885)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	9,677
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	55,796
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	23,143
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	80,783
		Data and a secondary and a sec			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,261)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D	n/a	Ordinary	102,087
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,878)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,112
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a	11/4	Ordinary	110,112
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(115,296)
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Part B of Annexure D	n/a	Ordinary	(1,110)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-lan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,170)
STATE STREET STREET STREET	7 3011 22	Return of securities provided to secure a	, 0	Oramary .	(1)170)
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(536)
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Annexure D	n/a	Ordinary	815,462
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(815,461)
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(3)
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D	n/a	Ordinary	8
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,969

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		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
			.,,=	,	
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,553
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,906
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE	,		070.000
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	979,302
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,128
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
				,	, , , , , , , , , , , , , , , , , , ,
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	476,240
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27 Doc 21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	3,560
STATE STREET BANKAND TROST CONFANT	27-060-21		11/6	Orumary	3,500
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
		Transfer of title of convibios to conve		,	, , , , , , , , , , , , , , , , , , ,
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
			.,,	,	(32)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11_lan 22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(33)
STREET PARKAND TROST COMPANY	11-1011-22		пуа	or amary	(33)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7

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		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,690,629
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,097,125
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,928
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,190,098)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434,686)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE	,		4.0
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a			
		securities Ioan from THE GOLDMAN SACHS	,		
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS	,		
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24 D 24	securities loan to THE GOLDMAN SACHS	- 1-	Oudings.	(2)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10 lan 22	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	2/2	Ordinary	1
STATE STREET BANK AND TRUST COMPAINT	10-Jd11-22	GROOF - Refer Part B Of Affilexure D	li/a	Ordinary	1
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	31-lan-22	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANKAND TROST CONTANT	31 3011 22	dicol helef fur bot Affication	11/0	Gramary	10
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,663,136
THE STREET STREET HOST CONTENTS	3-IVIGI =ZZ	and the strained	11/4		1,003,130
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,663,149)
	10 11101 22		.,,u	,	(1,000,110)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
			.,, u	,	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
		Transfer of title of securities to secure a	.,,=	, ·	(==7
STATE STREET BANK AND TRUST COMPANY	12 Dec 24	securities loan from THE ING GROUP –	- I-	Ordinary	427 404
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	437,104
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	343,426
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Part B of Annexure D	n/a	Ordinary	(16)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Part B of Annexure D	n/a	Ordinary	(994)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24 Dec 24	securities loan to THE ING GROUP – Refer Part B of Annexure D	- I-	Ordinary	(020.462)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	rait b of Affilexure D	n/a	Ordinary	(838,162)

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		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	5-lan-22	Refer Part B of Annexure D	n/a	Ordinary	2,127,598
STATE STREET BANK AND TROST CONFANT	3-3811-22	Transfer of title of securities to secure a	11/4	Ordinary	2,127,336
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	260,748
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Part B of Annexure D	n/a	Ordinary	(298,985)
		Transfer of title of securities to secure a			
CTATE CEREET RANK AND TRUET COMMANY	20 1 22	securities loan from THE ING GROUP –	- 1-	Oudings	247.000
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	247,888
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	Part B of Annexure D	n/a	Ordinary	(1,320,763)
		Transfer of title of securities to secure a	.,,-		(=,===,:==,
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	1,244,348
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	1,651,499
		Return of securities provided to secure a			
	45100	securities loan to THE ING GROUP – Refer	,	0.11	(4.040.554)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,310,661)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Eah 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,800)
STATE STREET DANK AND TROST CONFAINT	/-re0-22	Transfer of title of securities to secure a	II/a	Or unitary	(3,800)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	288,565
		Transfer of title of securities to secure a	, .	,	
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	67,186
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	442,302
		Transfer of title of securities to secure a			
	44.5.1.00	securities loan from THE ING GROUP –	,	0.11	440.455
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	110,156
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Feh-22	Part B of Annexure D	n/a	Ordinary	(3,199,574)
STATE STATE OF STATE	1110022	Return of securities provided to secure a	1.70	or amary	(5,155,57.1)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(374,855)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	54
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMMONNY		securities loan from THE ING GROUP –	,	0.11	4 040 455
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,042,156
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	950,282
STATE STREET STATE THOSE COMMITTEE	15 11101 22	Transfer of title of securities to secure a	1.70	oramary .	330,202
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	155,277
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part B of Annexure D	n/a	Ordinary	(44,503)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COARDANY	40.44	securities loan to THE ING GROUP – Refer	,	0.11	(2.400.055)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Part B of Annexure D	n/a	Ordinary	(2,189,055)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANKAND TROST CONTANT	14 000 21	GROOT REFER FOR BOTTHING ALLE B	11/0	Ordinary	110
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,494
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE		L	
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
		Transfer of hitle of our within the			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	1-lan 22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TROST CONFAINT	4-1411-22	GROOF - Refer rait b of Affilexure D	II/a	Or unitary	9
		Return of securities provided to secure a			
		securities Ioan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(2)
			7-	, , , , , , , , , , , , , , , , , , ,	(=/
		Transfer of title of securities to secure a			
	I	securities loan from THE MACQUARIE		1	
		GROUP – Refer Part B of Annexure D		Ordinary	

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		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7.1 22	securities loan from THE MACQUARIE	- 1-	Oudings	42
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Datum of a suiting and a data and a			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-lan-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANKAND THOST CONTANT	12 3011 22	Nerel Fair B of Fairnestate B	11/0	Ordinary	(1)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(13)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
			7-		
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	21 Jan 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	10,024
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	GROOP - Refer Part B of Affrexure D	11/4	Ordinary	10,024
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(8)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(3)
			.,,-	,	(=7.
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(20)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Jan 22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinani	19
STATE STREET BANK AND TRUST COMPANY	28-JdII-22	GROUP - Refer Part B of Affilexure D	11/4	Ordinary	19
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	397
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(24,790)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	securities loan to THE MACQUARIE GROUP  – Refer Part B of Annexure D	n/a	Ordinary	(8)
				,	(5)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(75,276)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	33 Da - 34	securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	- 1-	Ordinan:	741
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec 21	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	921,683
STATE STATE OF THE THOSE CONTENTS	20-Dec-21	Return of securities provided to secure a	11/4	orumary.	321,083
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/2	Ordinary	(899,660)
THE PARTY OF THE P	30 560-21	Transfer of title of securities to secure a	11/4		(833,000)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
	J30 L1	Return of securities provided to secure a	11/4		3,
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,701)
<u>i</u>				•	(-,)

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		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-lan-22	Part B of Annexure D	n/a	Ordinary	(2)
STATE STATE OF STATE	1 3011 22	Return of securities provided to secure a	.,, 0	oramary.	(=)
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	40 1 22	securities loan to THE UBS GROUP – Refer	- I-	Oudings	(2.205)
STATE STREET BANK AND TRUST COMPANY	10-JdH-22	Part B of Annexure D Transfer of title of securities to secure a	II/a	Ordinary	(3,305)
		securities Ioan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	3,966
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	77,951
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feh-22	Part B of Annexure D	n/a	Ordinary	(91,968)
STATE STATE DAMACANTS THOSE COMPANY	2510522	Transfer of title of securities to secure a	.,,	oramary .	(51,500)
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Annexure D	n/a	Ordinary	72,096
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT COMPANY	C 1 22	securities loan to THE BANK OF AMERICA	- I-	Oudings	(72.000)
STATE STREET BANK AND TRUST COMPANY	b-Jan-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(72,096)
		securities loan from THE BANK OF			
		AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
		securities loan to THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
			-7-		
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,316
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TROST COMPANY	15-Dec-21	GROOF - Refer Part B Of Affilexure B	11/4	Ordinary	(2)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,403
		Transfer of title of securities to secure a			
57.17.57.57.5.1.W. AND TOUST CO. 40.4.W.	47.5	securities loan from THE CREDIT SUISSE	,	a !!	240
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
		Transfer of title of securities to secure a			
		securities Ioan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,098
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,089
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
			-7-		-
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,905
		Data and a second secon			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	24-Dec 21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET DAING AND TRUST CONPAINT	24-Dec-21	GROOF - Refer rait biol Millexure D	n/a	Orumai y	(10)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	517
			<u> </u>		
		Return of securities provided to secure a			
CTATE CERET RANK AND TOUGH CONT.		securities loan to THE CREDIT SUISSE		Outlines	
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	437
			.1/4		.57

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		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STORET DANK AND TRUST COMPANY	5.1 22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE		Outlines	27
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	nya	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMMANY	10 lan 22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	2/2	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277,029
STATE STREET BANK AND TRUST COMPANY	17-lan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE		,	
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179,684
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET DANK AND TRUST COADANY	24 Jan 22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE		Outlines	254
STATE STREET BANK AND TRUST COMPANY	21-1411-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE	Пуа	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(685,584)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,253)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

				Т	
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		- 6 600 6 00			
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	552,786
			,-		
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552,789)
		Transfer of title of securities to secure a			
		securities Ioan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
				,	
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	95,856
STATE STATE OF STATE	10 000 21	Transfer of title of securities to secure a	, 0	orania. y	33,030
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	52,327
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT COACS		securities loan to THE ING GROUP – Refer		Ordinar	10-1
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(67)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Part B of Annexure D	n/a	Ordinary	(124)
		Return of securities provided to secure a		,	, ,
		securities Ioan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Part B of Annexure D	n/a	Ordinary	(138,528)
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST COMPANY	F Ion 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinani	224 002
STATE STREET BANK AND TRUST COMPANY	3-JdI1-22	Return of securities provided to secure a	II/a	Ordinary	334,992
		securities Ioan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Part B of Annexure D	n/a	Ordinary	(136,433)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	102,657
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-lan-22	Refer Part B of Annexure D	n/a	Ordinary	34,738
STATE STATE OF STATE	20 3011 22	Return of securities provided to secure a	, 0	orania. y	3 1,7 30
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Part B of Annexure D	n/a	Ordinary	(307,934)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COARDANY	25122	securities loan from THE ING GROUP –	,	o !:	225 422
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	325,192
		securities Ioan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	62,554
		Transfer of title of securities to secure a	-		
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	88,745
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	7_Feh_22	Refer Part B of Annexure D	n/a	Ordinary	44,160
THE STREET STREET STREET THOST CONTENTS	7-1 EJ=22	Return of securities provided to secure a	il/a	y	44,100
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D	n/a	Ordinary	(262,199)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	27,648
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feh-22	Refer Part B of Annexure D	n/a	Ordinary	37,504
	1	Transfer of title of securities to secure a	.,,0		5.7501
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	11,912
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUCT COMMANY	44 5-1 00	securities loan to THE ING GROUP – Refer	,	Ordinani	/250 000)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(356,666)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(13,673)
		Transfer of title of securities to secure a	·		
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Mar 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	50,624
STATE STATE I BANKAND TROST CONTAINT	14-ivid1-22	nere are bot Atmickate b	II/a	o. amury	30,024

		<del>,</del>			
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,551
		Transfer of title of securities to secure a	.,,=		13,442
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	9,695
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part B of Annexure D	n/a	Ordinary	(2,846)
		Return of securities provided to secure a			
CTATE CEREST RANK AND EDUCE COMPANY	40.4422	securities loan to THE ING GROUP – Refer	- 1-	0	(426.744)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Part B of Annexure D	n/a	Ordinary	(136,711)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	458
STATE STREET BANK AND TROST CONFANT	13-Dec-21	GROOF - Refer Part B OF Affilexure B	11/4	Ordinary	436
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(12)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE	,		
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	(4)
				,	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24 Doc 21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BAINK AIND TROST CONFAINT	24-Dec-21	- Refer Part B of Affilexure D	li/a	Ordinary	(0)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Doc 21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BAINK AIND TROST CONFAINT	30-Dec-21	GROOF - Refer Part B Of Affilexure D	li/a	Ordinary	30
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,190
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(14)
		Datum of an artist			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	(15)
	a special field		.,,u	,	(13)
		Return of securities provided to secure a			
CTATE CTDEET DANK AND TOLICT COMPANY	F I 22	securities loan to THE MACQUARIE GROUP		Ordinari	(4)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(9)

		T	1	I	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(9)
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMBANY	10 lan 22	securities loan to THE MACQUARIE GROUP	2/2	Ordinany	(1)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	– Refer Part B of Annexure D	П/а	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-lan-22	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE	23 3411 22		,c	oramary .	
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STATES THE STATE OF THE STATES OF THE	20 3411 22	Transfer of title of securities to secure a	.,,	oramary .	(3)
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	- Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(10,009)
		Return of securities provided to secure a		,	
		securities loan to THE MACQUARIE GROUP	,		
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(7)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Inn 22	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	2/2	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	20-Jd11-22		11/4	Ordinary	(51)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	– Refer Part B of Annexure D	n/a	Ordinary	(393)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,778
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
			7/4	,	
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(36,544)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	- Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
STATE STORES DANK AND TOURS CO. ST		securities loan to THE MACQUARIE GROUP		Ouding	
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(2)

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		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(6)
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	(2,233)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,152
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22		n/a	Ordinary	(3,613)
		Transfer of title of securities to secure a securities loan from THE NOMURA GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	securities loan from THE NOMURA GROUP  - Refer Part B of Annexure D	n/a	Ordinary	1
The rest contract	21 500-21	E. E. F.	11/4	7	1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANKAND TROST COMITANT	22 000 21	Transfer of title of securities to secure a	11/4	Ordinary	(1)
		securities Ioan from THE UBS GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	44,699
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Part B of Annexure D	n/a	Ordinary	(43,633)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Part B of Annexure D	n/a	Ordinary	(421)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4 lan 33	securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BAINK AND TROST CONFAINT	4-3411-22	Transfer of title of securities to secure a	11/a	Ordinary	1
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	1,316
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D	n/a	Ordinary	(577)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	7,749
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Feh-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,135)
STATE STREET BANKAND TROST COMITANT	2510022	Ture of Afficació	liyu	Ordinary	(5,155)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
STATE STREET BANKING THOSE COMMANY	15 500 21	neer rare or rame, are b	.,, u	oramary .	(2.2)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,245
STATE STREET BANKAND TROST COMPANY	14 000 21	neter rare or rame, are b	ii, u	Ordinary	13,243
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,025)
	15 500 21		, u		(1,023)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,958
	10 200 21		11/4		5,330
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,288)
	1, 500 21		11/4		(1,200)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	449,206
	20-060-21	and the second second	il/d	y	443,200
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Dec 21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,559
STATE STREET DAING AND TROST CONFAINT	21-060-21	GROOF - Refer Fait D OF ATTREXUTE D	II/a	Orallial y	37,359

		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,230)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(890,531)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	80,452
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,928
		Transfer of title of securities to secure a	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
57.177.578.577.8.11V.4.110.78.1157.90.118.11V	45.5.04	securities loan from THE ING GROUP –	,	0.11	
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	74
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Part B of Annexure D	n/a	Ordinary	(50)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Part B of Annexure D	n/a	Ordinary	(117,773)
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST COMPANY	F Ion 22	securities loan from THE ING GROUP –	n/a	Ordinani	60.500
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	69,500
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	41,113
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Part B of Annexure D	n/a	Ordinary	(48,026)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Jan 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	7,377
STATE STREET BAINK AND TROST CONFAINT	20-Jan-22	Transfer of title of securities to secure a	II/ d	Ordinary	7,377
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	3,798
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	47,183
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Feh-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,804)
STATE STREET BANKAND TROST CONFART	410022	Transfer of title of securities to secure a	11/4	Gramary	(14,004)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	10,286
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	18,978
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	16,916
		Transfer of title of securities to secure a	.,,-		
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	25,294
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	6,281
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,885)
		Return of securities provided to secure a	,	•	, ,,,,,,,,
STATE STREET DANK AND TRUST COMPANY	22 5-1-22	securities loan to THE ING GROUP – Refer		Ordinani	(0.000)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(8,922)
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Part B of Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	144,246
		Transfer of title of securities to secure a	•		
STATE STREET BANK AND TRUCT COMBANY	15 8404 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	∞ /-	Ordinary	107 207
STATE STREET BANK AND TRUST COMPANY	T3-IPINI-CT	Transfer of title of securities to secure a	n/a	Ordinary	187,307
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	25,030
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part B of Annexure D	n/a	Ordinary	(7,348)
	<u> </u>	Return of securities provided to secure a			
STATE STREET BANK AND TRUST SOMBANY		securities loan to THE ING GROUP – Refer			1
	20_Mar 22		2/2	Ordinary	(252 907)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(352,897)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary Ordinary	(352,897)

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		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	22,590
			**	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,646)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	2,613
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	,		()
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,505)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D	n/a	Ordinary	860
			•		
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,247)
		Datum of socialities provided to secure a			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Anr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
	12 Apr-22	Transfer of title of securities to secure a	11/ 0	1	(230)
		securities loan from THE UBS GROUP –		1	
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	21,329
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COLADANY	20.0	securities loan to THE UBS GROUP – Refer	,	0.11	(22.222)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Part B of Annexure D	n/a	Ordinary	(20,820)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Part B of Annexure D	n/a	Ordinary	(200)
		Transfer of title of securities to secure a		,	(
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	1,390
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	40 1 22	securities loan to THE UBS GROUP – Refer	- 1-	Ondinon	(4.600)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(1,698)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	2,016
		Return of securities provided to secure a	•	·	
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(2,016)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7 lan 22	securities loan from THE UBS GROUP –	n/a	Oudinon	171
STATE STREET BANK AND TRUST COMPANY	/-Jd11-22	Refer Part B of Annexure D  Return of securities provided to secure a	II/a	Ordinary	1/1
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(171)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,619)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,992
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
		Paturn of securities provided to secure a		1	
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
	10 500 21		.170	,	1.32)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE		1	
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(839)
		Deturn of consulting and its			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,574)
The state of the s	20 DCC-21	The state of America	11/4		(5,574)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,444
		<u>.</u>			
		Return of securities provided to secure a		1	
STATE STREET DANK AND TRUST COMMONNY	33 De - 34	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/-	Ordinany	(46 503)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	ONGOL - VEIEL LOIT DOL WILLEXTED	n/a	Ordinary	(16,593)

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		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,616)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D	n/a	Ordinary	16,767
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	103,936
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	42,665
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154,250)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,121
STATE STREET STREET STREET	31 Will 22	Timestare 8	.,,	Oramary .	11,121
		Return of securities provided to secure a			
CTATE CIDEET DANK AND TRUCT COMPANY	4 4 22	Securities loan to THE SOCIETE GENERALE	. ,	Ordinari	(442.000)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(113,860)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	132,761
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Refer Part B of Annexure D	n/a	Ordinary	67
		Return of securities provided to secure a			
CTATE CTREET RANK AND TRUCT COMMANY	10 lon 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	-/-	Ordinana	(67)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Affrexure D	n/a	Ordinary	(67)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(393)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	913
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
			,	,	ì
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	607
STATE STATES OF THE STATES OF	17 500 11	one or mercinal control of the contr	.,,0	Oramany .	007
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20 0 24	securities loan from THE CREDIT SUISSE	- 1-	Oudings	4.450
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	II/a	Ordinary	4,450
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,857)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
		Poturn of cocurities provided to see			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,865)
		Transfer of title of securities to secure a			
CTATE CIDEET DANK AND TRUST COMMONNY	20 Mar 22	securities loan from THE ING GROUP –	1-	Ordinany	722
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	723
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(723)
		Transfer of title -f			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Dec 21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STATE OF BANK AND THOST CONTAINS	14-000-21	neser fair b of Anniexure b	11/a	o. amury	(110)

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		Transfer of title of securities to secure a			
		securities Ioan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	775
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
			,	•	
		Transfer of title of securities to secure a			
CTATE CEREET RANK AND TRUCE COMPANY	17 Dec 21	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinani	194
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROOF - Refer Part B of Affilexure D	11/ a	Ordinary	194
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(40)
		To a few of Alal of a social and a social			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Dec 21	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	2/2	Ordinary	(10,120)
STATE STREET BANK AND THOST CONFANT	25-060-21	Transfer of title of securities to secure a	п/а	Cramary .	(10,120)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,660
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	n/a	Ordinary	34,951
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	14,136
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	445,632
STATE STREET BARKAND TROST COMPANY	30 War 22	rumekare b	11/0	Ordinary	443,032
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST SOLIDANY		securities loan to THE SOCIETE GENERALE	,		(450,000)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(458,808)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D	n/a	Ordinary	433,009
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426,650)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7 120 22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	2/2	Ordinary	1,048
STATE STREET BANK AND TRUST CONTRAINT	/-Jaii-22	Return of securities provided to secure a	n/a	Orumary	1,048
		securities Ioan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D	n/a	Ordinary	(1,048)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	698
			.,, c	, i	330
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMBANY	45 D 24	securities loan from THE CREDIT SUISSE	- 1-	Oudings	503
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,580)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,046
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,749
The state of the s	20 000-21	1	11/ 8		13,743

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		Toronto of the of a social and a social			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
			, .	,	
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,928
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,770)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	28
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-lan-22	Refer Part B of Annexure D	n/a	Ordinary	428
STATE STATE OF STATE AND THE STATE OF S	21.5011.22	Transfer of title of securities to secure a	, 0	Ordinary .	120
		securities loan from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	79
		Return of securities provided to secure a			
CTATE STREET BANK AND TRUST COMPANY	40.5 1.00	securities loan to THE ING GROUP – Refer	,		(445)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(416)
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	5
		Return of securities provided to secure a		,	
		securities loan to THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(83)
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST COMMONNY	21 May 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinon	1 007
STATE STREET BANK AND TRUST COMPANY	21-IVId1-22	Return of securities provided to secure a	II/a	Ordinary	1,887
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,927)
		Return of securities provided to secure a			
CTATE STREET BANK AND TRUST COMPANY	40.0	securities loan to THE MACQUARIE GROUP	,	a !:	(4)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
		Return of securities provided to secure a			
		securities loan to THE MACQUARIE GROUP	,		
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(11)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	47.0 24	securities loan from THE MACQUARIE	/-	Outlines	
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMMONNY	24 D 24	securities Ioan to THE MACQUARIE GROUP	/-	Oudings.	(4)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	– Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a			
		securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMMONNY	32 Dan 34	securities loan to THE MACQUARIE GROUP  - Refer Part B of Annexure D	÷ 1-	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	(246)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Refer Part B of Annexure D	n/a	Ordinary	4,129
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Part B of Annexure D	n/a	Ordinary	(4,031)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	2-lan 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TROST CONTRAINT	3-Jail-22	Transfer of title of securities to secure a	II/a	Orallial y	(39)
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	11
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	392

	Return of securities provided to secure a			
	securities loan to THE UBS GROUP – Refer			
23-Feb-22	Part B of Annexure D	n/a	Ordinary	(463)
	Lending securities under a securities loan			
	to THE BANK OF AMERICA GROUP- Refer			
1-Mar-22	Part A of Annexure D	n/a	Ordinary	69,730
	Return of securities under a securities loan			
	1	n/a	Ordinary	(69,642)
	Lending securities under a securities loan		•	
	to THE BANK OF AMERICA GROUP- Refer			
1-Mar-22	Part A of Annexure D	n/a	Ordinary	430,258
	Return of securities under a securities loan			
	by THE BANK OF AMERICA GROUP- Refer			
8-Mar-22		n/a	Ordinary	(430,258)
	Deturn of conviting under a conviting land			
		-/-	Ordinani	(60)
24-Dec-21	Part A of Annexure D	n/a	Ordinary	(68)
	Return of securities under a securities loan			
19-Jan-22		n/a	Ordinary	(8,881)
	1-Mar-22 8-Mar-22 1-Mar-22 8-Mar-22 24-Dec-21	securities loan to THE UBS GROUP – Refer 23-Feb-22 Part B of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer 1-Mar-22 Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer 8-Mar-22 Part A of Annexure D  Lending securities under a securities loan	securities loan to THE UBS GROUP – Refer  23-Feb-22 Part B of Annexure D	securities loan to THE UBS GROUP – Refer 23-Feb-22 Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer 1-Mar-22 Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer 8-Mar-22 Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer 1-Mar-22 Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer 8-Mar-22 Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer 8-Mar-22 Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer 24-Dec-21 Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer

\_\_\_\_\_ 14 April 2022

Elizabeth Schaefer Authorised Signatory

7. Addresses

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

\_\_\_\_\_ 14 April 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

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

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

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	No
or equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

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