Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	QBE INSURANCE GROUP LTD
ACN/ARSN	008 485 014
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 02/05/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	74,714,287	74,714,287	5.04%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature			
	print name	Elizabeth Schaefer	Capacity: Authorised signatory
	sign here		date 04/05/2022

DIRECTIONS

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

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

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

Elizabeth Schaefer Authorised Signatory

Details of present interests
 Details of present registered holders
 A. Details of present registered holders
 Associates
 Noider of relevant interest
 Nature of Relevant Interest

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4) n/a	(Section 3 ar Ordinary		(Section 6) Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee	Ballk of New Tork Mellon	iiya	ordinary	51,450	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	603,328	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	11.706.900	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	488,832	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	1,183,335	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	17,352	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,853,312	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	9,279	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	54,940	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	952,932	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	217,030	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	771,673	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	233,832	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	108,227	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary		Corporation Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	17,649	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	24,797	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	73,148	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,998,028	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	155,154	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	634,977	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	12,253	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	98,789	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	25,086	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	230,401	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	19,589,548	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	D 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	17,527,101	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	D 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	4,872,195	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	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	81,276	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	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	587,431	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	111,689	Subsidiary of State Street Corporation
	securities as investment manager or trustee					

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STATE STREET BANK AND TRUST COMPANY For collateral securities and the securities as investment of securities as investment of the securities are securities and the securities are securities are securities are securities are securities and and the securities are securities are securities are are securities are are securities are are securities and the securities are are are securities are are are securities are	the exercise of a right to vote ities and/or the power to dispose of stment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	143,443	Subsidiary of State Street Corporation
Relevant interest under as lender, to recall shar STATE STREET BANK AND TRUST COMPANY For Lent securities holder of accurities sub aback and Trust Company For Lent securities lend holder of securities sub and the securities lend Bank and Trust Company For Lent securities lend Bank and Trust Company For Collateral securities lend Relevant interest under securities Ioan	the exercise of a right to vote ities and/or the power to dispose of stment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	161,834	Subsidiary of State Street Corporation
Relevant Interest under holder of securities und under a securities ind Bank and Trust Compa- retains a relevant inter STATE STREET BANK AND TRUST COMPANY For Lent securities Relevant interest under holder of securities sub under a securities lend Bank and Trust Company For Lent securities Relevant interest under holder of securities sub under a securities lend Bank and Trust Company For collateral securities STATE STREET BANK AND TRUST COMPANY For collateral securities STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY For collateral securities STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY For collateral securities Relevant interest under a stender, to dispose o	d on-lent securities: under section 608(1) being the right, Il shares under a securities Ioan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	37,612	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under holder a securities with Bank and Trust Company for Lent securities. Relevant interest under holder of securities sub under a securities into Bank and Trust Company For collateral securities are ascurities into Bank and Trust Company For collateral securities sinder, to dispose o securities loan STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY For collateral securities load sinder, to dispose o securities loan STATE STREET BANK AND TRUST COMPANY For collateral securities load sinder, to dispose of securities loan Relevant interest under as lender, to dispose of securities loan	under section 608(8A) being the es subject to an obligation to return lending agreement. State Street smpany has lent the securities and	CALSTRS	CALSTRS	Ordinary	47,740	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under holder a securities with Bank and Trust Company retains a relevant inter for collateral securities Relevant interest under as lender, to dispose securities loan STATE STREET BANK AND TRUST COMPANY For collateral securities Relevant interest under as lender, to dispose securities loan STATE STREET BANK AND TRUST COMPANY For collateral securities Relevant interest under as lender, to dispose	s: under section 608(8A) being the es subject to an obligation to return lending agreement. State Street mpany has lent the securities and	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	3,210	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY For collateral securities Relevant interest under as lender, to dispose o securities loan STATE STREET BANK AND TRUST COMPANY For collateral securities Relevant interest under as lender, to dispose o as lender, to dispose o	s: under section 608(8A) being the es subject to an obligation to return lending agreement. State Street mpany has lent the securities and	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	3,708	Subsidiary of State Street Corporation
Relevant interest under as lender, to dispose o		THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	3,700,000	Subsidiary of State Street Corporation
	urities: under section 608(8A) being the right, ose of shares transferred to secure a	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1,202,244	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY For collateral securities Relevant interest under as lender, to dispose o securities loan	urities: under section 608(8A) being the right, ose of shares transferred to secure a	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	5,000	Subsidiary of State Street Corporation

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

____ 04 May 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22	Purchase	12.08	Ordinary	4,805
STATE STREET GLOBAL ADVISORS, INC.		Purchase	12.16	Ordinary	5,515
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	7,004
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,472
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,478
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	559
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	12,772
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,865 125
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22 11-Mar-22			Ordinary Ordinary	3,115 3,278
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22 15-Mar-22			Ordinary	2,636
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	31,550
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	1,664
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,484
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,659
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	8,235
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	17,175
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	208
STATE STREET GLOBAL ADVISORS, INC.	9-Mar-22	Purchase	10.36	Ordinary	3,530
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	11.30	Ordinary	4,840
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-22	Purchase	11.92	Ordinary	10,544
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-22	Purchase	11.58	Ordinary	49,617
STATE STREET GLOBAL ADVISORS, INC.	5-Jan-22	In Specie Contribution	n/a	Ordinary	2,472
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-22	Purchase		Ordinary	5,828
STATE STREET GLOBAL ADVISORS, INC.		Purchase	12.09	Ordinary	3,529
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,472
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,605
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	32,679
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	53,149
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	8,162
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,296
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	22,640
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	157,499
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	52,869
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	520
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,991
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary Ordinary	47,864 23,558
STATE STREET GLOBAL ADVISORS, INC.		Purchase Purchase		Ordinary	25,558 19,116
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	416
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	410
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,512
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,015
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	8,504
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	776
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	639
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	353
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-22	Purchase	11.40	Ordinary	753
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22	Purchase	12.26	Ordinary	2,485
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22	In Specie Contribution	n/a	Ordinary	16
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	Purchase	11.82	Ordinary	1,263
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	In Specie Contribution	n/a	Ordinary	3,304
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22	Purchase		Ordinary	2,144
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	7,201
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	46,560
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5,624
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	24,536
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	8,905
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,525
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Mar-22 17-Mar-22			Ordinary Ordinary	5,741 5,609
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22			Ordinary	28,888
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22 24-Mar-22			Ordinary	28,888
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,210
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,726
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	50,101
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	620
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	79,349
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	716
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,830
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	3,312
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	21,008
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	420
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	735
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	432
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,824
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,529
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	20,776
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	10,098
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,279
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,541
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,482
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	997
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,866
	20 Apr 22	Purchase	12 32	Ordinary	53,514
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5,535

STATE STREET GLOBA	AL ADVISORS, AUSTRALIA, LIMITED	19-Jan-22	Purchase	12.08	Ordinary	28,940
	AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,566
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	15-Feb-22	In Specie Contribution	n/a	Ordinary	5,042
	AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	49,805
-	L ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	9,592
-	L ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	20,574
	AL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	2,062
	AL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22 10-Mar-22				
-	· · ·				Ordinary	27,000
	AL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22			Ordinary	61,479
	AL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22			Ordinary	11,938
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	10.55	Ordinary	5,972
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	18,784
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	11.09	Ordinary	171,336
STATE STREET GLOBA	LADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	11.66	Ordinary	13,416
-	L ADVISORS, AUSTRALIA, LIMITED	28-Jan-22			Ordinary	380,731
	L ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	9,520
-	L ADVISORS, AUSTRALIA, LIMITED	31-Jan-22			Ordinary	15,659
-	AL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22			Ordinary	318,586
	AL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	41,781
	L ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	41,780
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	7-Feb-22	In Specie Contribution	n/a	Ordinary	17,654
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	10-Feb-22	Purchase	12.69	Ordinary	16,961
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	11-Feb-22	In Specie Contribution	n/a	Ordinary	2,826
	L ADVISORS, AUSTRALIA, LIMITED	16-Feb-22			Ordinary	3,179
	L ADVISORS, AUSTRALIA, LIMITED	25-Feb-22			Ordinary	56,717
	AL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22			Ordinary	609
	AL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22			Ordinary	68,608
-	AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,653
	AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,434
	AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	260,328
-	L ADVISORS, AUSTRALIA, LIMITED	14-Mar-22			Ordinary	47,261
	L ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,557
	L ADVISORS, AUSTRALIA, LIMITED	31-Mar-22			Ordinary	194,088
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase		Ordinary	2,077
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	2,557
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	11.71	Ordinary	22,802
STATE STREET GLOBA	LADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	125,804
STATE STREET GLOBA	L ADVISORS, AUSTRALIA, LIMITED	29-Apr-22			Ordinary	55,459
	L ADVISORS (JAPAN) CO., LTD.		Purchase		Ordinary	8,822
	L ADVISORS (JAPAN) CO., LTD.	18-Mar-22			Ordinary	125,038
	L ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	145,036
	AL ADVISORS (JAPAN) CO., LTD.				Ordinary	4,905
-		10-Jan-22				
	AL ADVISORS (JAPAN) CO., LTD.	28-Feb-22			Ordinary	17,039
	AL ADVISORS (JAPAN) CO., LTD.	25-Mar-22			Ordinary	4,841
	L ADVISORS (JAPAN) CO., LTD.	12-Apr-22			Ordinary	23
STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD.	12-Apr-22	Purchase	10.01	Ordinary	773
STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD.	12-Apr-22	Purchase	7.79	Ordinary	664
STATE STREET GLOBA	L ADVISORS (JAPAN) CO., LTD.	12-Apr-22	Purchase	10.01	Ordinary	692
STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED	19-Jan-22	Purchase	12.08	Ordinary	495
STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED	6-Jan-22	Purchase	11.97	Ordinary	7,425
	L ADVISORS EUROPE LIMITED		Purchase		Ordinary	1,980
-	L ADVISORS EUROPE LIMITED	10-Mar-22			Ordinary	8,878
	L ADVISORS EUROPE LIMITED	15-Mar-22			Ordinary	555
	L ADVISORS EUROPE LIMITED	11-Jan-22			Ordinary	1,980
-	AL ADVISORS EUROPE LIMITED	8-Feb-22			Ordinary	367
	AL ADVISORS EUROPE LIMITED					
-		10-Jan-22			Ordinary	366
	AL ADVISORS EUROPE LIMITED	12-Jan-22			Ordinary	861
	L ADVISORS EUROPE LIMITED	13-Jan-22	Purchase	12.17	Ordinary	1,098
	AL ADVISORS EUROPE LIMITED	14-Jan-22			Ordinary	495
	L ADVISORS EUROPE LIMITED	18-Jan-22			Ordinary	2,475
	L ADVISORS EUROPE LIMITED	20-Jan-22	Purchase	12.05	Ordinary	25,127
STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED	21-Jan-22	Purchase	11.78	Ordinary	2,970
STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED	24-Jan-22		11.55	Ordinary	366
	AL ADVISORS EUROPE LIMITED	25-Jan-22	Purchase		Ordinary	1,980
	L ADVISORS EUROPE LIMITED	27-Jan-22			Ordinary	990
	AL ADVISORS EUROPE LIMITED	17-Feb-22			Ordinary	368
	AL ADVISORS EUROPE LIMITED					1,176
		////		11 07		
ISTATE STALET GLUBA		24-Feb-22 2-Mar-22		11.82		
	L ADVISORS EUROPE LIMITED	2-Mar-22	Purchase	11.00	Ordinary	184
STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED	2-Mar-22 17-Mar-22	Purchase Purchase	11.00 10.91	Ordinary Ordinary	184 368
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED	2-Mar-22 17-Mar-22 24-Mar-22	Purchase Purchase Purchase	11.00 10.91 11.33	Ordinary Ordinary Ordinary	184 368 185
STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22	Purchase Purchase Purchase Purchase	11.00 10.91 11.33 11.63	Ordinary Ordinary Ordinary Ordinary	184 368 185 740
STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 13-Apr-22	Purchase Purchase Purchase Purchase Purchase Purchase	11.00 10.91 11.33 11.63 11.81	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850
STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 13-Apr-22 21-Apr-22	Purchase Purchase Purchase Purchase Purchase Purchase	11.00 10.91 11.33 11.63 11.81 12.24	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925
STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 13-Apr-22 21-Apr-22 26-Apr-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	11.00 10.91 11.33 11.63 11.81 12.24 11.93	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740
STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 13-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.17	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 1-Feb-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.27 11.38	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 1-Feb-22 11-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.17 11.38 10.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 3-Apr-22 13-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 14-Feb-22 11-Mar-22 15-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	11.00 10.91 11.33 11.63 11.83 11.81 12.24 11.93 12.27 11.38 10.55 10.96	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 1-Feb-22 11-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	11.00 10.91 11.33 11.63 11.83 11.81 12.24 11.93 12.27 11.38 10.55 10.96	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 11-Feb-22 11-Mar-22 15-Mar-22 18-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	$\begin{array}{c} 11.00\\ 10.91\\ 11.33\\ 11.63\\ 11.81\\ 12.24\\ 11.93\\ 12.17\\ 11.38\\ 10.55\\ 10.96\\ 11.09\\ 11$	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 11-Feb-22 11-Mar-22 15-Mar-22 18-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.27 11.38 10.55 10.96 11.09 11.09 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 11-Mar-22 11-Mar-22 15-Mar-22 13-Mar-22 13-Jan-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.17 11.38 10.55 10.96 11.09 11.09 n/a 11.13	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 22-Apr-22 28-Apr-22 28-Apr-22 11-Mar-22 15-Mar-22 18-Mar-22 13-Jan-22 31-Jan-22 31-Jan-22 17-Feb-22	Purchase	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.17 11.38 10.55 10.96 11.09 n/a 11.13 12.65	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 26-Apr-22 11-Mar-22 15-Mar-22 13-Jan-22 31-Jan-22 31-Jan-22 2-Mar-22 2-Mar-22	Purchase	$\begin{array}{c} 11.00\\ 10.91\\ 11.33\\ 11.63\\ 11.63\\ 11.81\\ 12.24\\ 11.93\\ 12.17\\ 11.38\\ 10.55\\ 10.96\\ 11.09\\ n/a\\ 11.13\\ 11.13\\ 12.65\\ 11.00\\ 11.0$	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 11-Mar-22 15-Mar-22 13-Jan-22 31-Jan-22 17-Feb-22 2-Mar-22 2- 2-Mar-22 2- 2- 2- 2- 2- 2- 2- 2- 2-	Purchase In Specie Contribution Purchase	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.27 11.38 10.55 10.96 11.09 n/a 11.13 12.65 11.00 10.72	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636 117
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 11-Mar-22 15-Mar-22 13-Mar-22 13-Jan-22 17-Feb-22 2-Mar-22 2-Mar-22 4-Mar-22 8-Mar-22	Purchase	$\begin{array}{c} 11.00\\ 10.91\\ 11.33\\ 11.63\\ 11.81\\ 12.24\\ 11.93\\ 12.77\\ 11.38\\ 10.55\\ 10.96\\ 11.09\\ 0.16\\ 11.09\\ 0.12.65\\ 11.00\\ 11.13\\ 12.65\\ 11.00\\ 10.72\\ 10.12\\ 1$	Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636 117 12,041
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS ADVISOR	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 22-Apr-22 28-Apr-22 28-Apr-22 11-Mar-22 13-Mar-22 13-Jan-22 31-Jan-22 2-Mar-22 2-Mar-22 4-Mar-22 8-Mar-22 31-Mar	Purchase	$\begin{array}{c} 11.00\\ 10.91\\ 11.33\\ 11.63\\ 11.63\\ 11.61\\ 12.24\\ 11.93\\ 12.17\\ 11.38\\ 10.55\\ 10.96\\ 11.09\\ n/a\\ 11.13\\ 11.09\\ 11.09\\ 11.02\\ 11.00\\ 10.72\\ 11.00\\ 10.72\\ 10.12\\ 11.50\\ 11.50\\ 11.50\\ 11.00\\ 10.72\\ 11.50\\ 11.50\\ 11.00\\ 10.72\\ 11.50\\ 11.50\\ 11.00\\ 10.72\\ 11.50\\ 11.50\\ 11.00\\ 10.72\\ 11.50\\ 11.50\\ 11.00\\ 10.72\\ 11.50\\ 11.50\\ 11.00\\ 10.72\\ 11.50\\ 11.50\\ 11.00\\ 10.72\\ 11.50\\ 11.50\\ 11.00\\ 10.72\\ 11.50\\ 11.50\\ 11.00\\ 11.00\\ 10.72\\ 11.50\\ 11.0$	Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636 117 12,041 6,007
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 26-Apr-22 11-Mar-22 15-Mar-22 13-Jan-22 31-Jan-22 31-Jan-22 2-Mar-22 2-Mar-22 2-Mar-22 8-Mar-22 2-Mar-22 31-Jan-	Purchase	$\begin{array}{c} 11.00\\ 10.91\\ 11.33\\ 11.63\\ 11.63\\ 11.81\\ 12.24\\ 11.93\\ 12.17\\ 11.38\\ 10.55\\ 10.96\\ 11.09\\ 11.33\\ 10.55\\ 10.96\\ 11.00\\ 11.02\\ 11.00\\ 10.72\\ 10.12\\ 11.50\\ 11.51\end{array}$	Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636 117 12,041 6,007 2,666
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 11-Mar-22 11-Mar-22 13-Jan-22 31-Jan-22 31-Jan-22 2-Mar-22 2-Mar-22 31-M	Purchase In Specie Contribution Purchase	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.27 11.38 10.95 10.96 11.09 n/a 11.13 12.65 11.00 10.72 10.72 11.50 11.50	Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636 117 12,041 6,007 2,666 8,523
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED AL ADVISOR	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 11-Mar-22 11-Mar-22 13-Mar-22 13-Mar-22 31-Jan-22 2-Mar-22 2-Mar-22 31-M	Purchase	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.17 11.38 10.55 10.96 11.09 n/a 11.13 12.65 11.00 10.72 10.72 10.72 11.50 11.51 11.58 11.51 11.55 11.55 11.65 11.05 11.5	Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636 5,916 12,636 117 12,041 6,007 2,666 8,523 6,383
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED AL ADVISOR	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 11-Mar-22 13-Mar-22 13-Mar-22 13-Jan-22 13-Jan-22 2-Mar-22 2-Mar-22 4-Mar-22 8-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 32-Apr-22 32-Apr-22 3-Apr-22	Purchase Pur	$\begin{array}{c} 11.00\\ 10.91\\ 11.33\\ 11.63\\ 11.63\\ 11.61\\ 11.81\\ 12.24\\ 11.93\\ 12.17\\ 11.38\\ 10.55\\ 10.96\\ 11.09\\ n/a\\ 11.13\\ 11.09\\ 11.00\\ 10.72\\ 11.00\\ 10.72\\ 11.50\\ 11.51\\ 11.58\\ 11.51\\ 11.58\\ 11.71\\ 11.63\\ 11.6$	Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636 117 12,041 6,007 2,666 8,523 6,383 2,473
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED AL ADVISOR	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 26-Apr-22 11-Mar-22 11-Mar-22 13-Jan-22 13-Jan-22 31-Jan-22 2-Mar-22 2-Mar-22 31-M	Purchase Pur	$\begin{array}{c} 11.00\\ 10.91\\ 11.33\\ 11.63\\ 11.63\\ 11.63\\ 11.81\\ 12.24\\ 11.93\\ 12.7\\ 11.38\\ 10.96\\ 10.96\\ 10.96\\ 10.96\\ 11.09\\ 10.96\\ 11.09\\ 10.96\\ 11.09\\ 10.96\\ 11.09\\ 11.51\\ 11.58\\ 11.58\\ 11.58\\ 11.71\\ 11.63\\ 11.63\\ 11.63\\ 12.08\\ 12.08\\ 12.08\\ 11.09\\ 12.08\\ 12.$	Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636 117 12,041 6,007 2,666 8,523 6,383 2,473 2,199
STATE STREET GLOBA STATE STREET GLOBA	AL ADVISORS EUROPE LIMITED AL ADVISORS LIMITED AL ADVISOR	2-Mar-22 17-Mar-22 24-Mar-22 8-Apr-22 21-Apr-22 26-Apr-22 28-Apr-22 11-Mar-22 13-Mar-22 13-Mar-22 13-Jan-22 13-Jan-22 2-Mar-22 2-Mar-22 4-Mar-22 8-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 32-Apr-22 32-Apr-22 3-Apr-22	Purchase Pur	11.00 10.91 11.33 11.63 11.81 12.24 11.93 12.17 11.38 10.55 10.96 11.09 n/a 11.31 12.55 10.90 n/a 11.13 12.65 11.00 10.72 10.12 11.50 11.51 11.52 11.51 11.52 11.53 11.54 11.52 11.52 11.53 11.54 11.55 11.51 11.52 11.53 12.24	Ordinary Ordinary	184 368 185 740 1,850 925 740 185 9,651 22,268 33,812 39,653 29,810 4,566 5,916 12,636 117 12,041 6,007 2,666 8,523 6,383 2,473

STATE STREET BANK AND TRUST COMPANY	3-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	342
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,294
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,190
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,511)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,795
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,466)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,580
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,840)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,855
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	767
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,548)

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	21-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	(34,277)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,268
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,266
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,393)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170

STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,900
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(891)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,117
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,289
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,503

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,656)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,676)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,777
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,221)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,114
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,908
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144,605
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,136)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,231

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(606)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	885
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,079
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,413
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,220
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,877
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(873)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,182)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,889
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,849)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,510)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,387)

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,545)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,421
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(866)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,033)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,615)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,315)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	303,182
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176,298)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,050)

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,489)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,099)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,786
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,771)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	851,756
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	449,772

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299,904)
STATE STREET BANK AND TRUST COMPANY	20-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	30
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,211)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,847)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000,064)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,000)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	950,000
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	360,000
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,850,000)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359,000)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,000)

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318,000)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	850,000
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,300,000
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	890,000
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,308
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,194)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,911
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,939)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,170)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,847)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,056)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300,000)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	901,800
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(901,800)

STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	4-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	12
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,249)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	21-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	(17)

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,555
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,201
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,904)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,732)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,836)

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
7-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
8-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	5
11-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
12-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
29-Apr-22		n/a	Ordinary	(1)
25-Feb-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,189
28-Feb-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(483)
1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
2-Mar-22	securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	618
3-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(2,395)
	8-Apr-22 11-Apr-22 12-Apr-22 29-Apr-22 29-Apr-22 25-Feb-22 28-Feb-22 28-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	CREDIT SUISSE GROUP Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities to an from THE CREDIT SUISSE GROUP Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities to an to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities to an to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities to a from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 2.Mar-22 Transfer of title of securities to secure a securities to secure a s	Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities to secure a securities to accure a securities to accure a securities to secure a securities to secure a securities to secure a securities to accure a securities to an the CREDT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Return of securities provided to secure a securities to an torn THE CREDT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of title of secure a securities to accure a securities to an torn THE CREDT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Return of securities to secure a securities to an torn THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Return of securities for title of secure a securities to a form THE CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Return of securities for title of secure a securities to accure a securities to an form THE P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Transfer of title of secure a securities to an form THE P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary </td

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,757)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,573)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,371
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,705)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,145)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,274
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,123)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,416)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,263)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,768)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,625)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,493)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,008

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,963
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(647)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,254)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,719
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,588)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	72,961
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(72,961)
STATE STREET BANK AND TRUST COMPANY	3-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	(338)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,306)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,167)

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,240)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,798)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,463
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,562)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,835
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,853)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(768)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,367)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,294

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,730
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,266)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,393
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,934)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	897

9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,116)
11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	616
14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
16-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,585)
17-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,282)
18-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	521
21-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,444)
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,627
23-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,669
24-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
	10-Feb-22 11-Feb-22 14-Feb-22 15-Feb-22 16-Feb-22 18-Feb-22 21-Feb-22 21-Feb-22 22-Feb-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 23-Feb-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan ton THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan ton THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities loan ton THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities loan ton THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities loan ton THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities loan ton THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities loan ton THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities lo	securities to secure a securities to form HE Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities to secure a

STATE STREET BANK AND TRUST COMPANY	25-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	(12,759)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,203
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,091)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	519
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,537
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,193
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,960)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(942)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(871)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,654

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,577)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,220)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,870)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	726
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,978)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,923)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,840
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,477
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,386
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,241)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,464
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	506

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	862
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,028
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,167)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)

STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,628
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,219)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,432
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,116)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,856

6-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
7-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,213)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,330
11-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,375)
12-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
13-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,190
17-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	516
19-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
20-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,304)
21-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,666)
	7-Jan-22 10-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securitie	provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Jan-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D n/a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-	provided to secure a securities ban to THE MACQUARE GROUP- Refer Part B of Annexure D n/a 2-Jan-22 Return of securities provide to secure a securities to an to THE MACQUARE GROUP- Refer Part B of Annexure D n/a Ordinary 10-Jan-22 Return of securities provide to secure a securities to accure accurities to secure a securities to accure accurities to accure a securities to an to THE MACQUARE GROUP- Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Return of securities provided to secure a securities to an to THE MACQUARE GROUP- Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Return of securities provided to secure a securities to an to THE MACQUARE GROUP- Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Return of securities provided to secure a securities to an to THE MACQUARE GROUP- Refer Part B of Annexure D n/a Ordinary 14-Jan-22 Return of securities provided to secure a securities to an to THE MACQUARE GROUP- Refer Part B of Annexure D n/a Ordinary 17-Jan-22 Return of securities provided to secure a securities to secure a

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,738)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,019
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(767)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,962
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,714
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,327)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,024)

1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,166
4-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	629
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,101
7-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,122)
8-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,356)
3-Mar-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	525,239
4-Mar-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(525,239)
4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	822
5-Jan-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386
29-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,065
	4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22 3-Mar-22 4-Mar-22 5-Jan-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D <td>securities to secure a securities to a from THE MACQUARIE GROUP – Refer Part B of Annexure D 4-Apr-22 Provided to secure a securities to a to THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Transfer of title of securities to secure a securities to a from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Refer Part B of Annexure D n/a 8-Apr-22 Refer Part B of Annexure D n/a 9 3-Mar-22 Refer Part B of Annexure D n/a 9 3-Mar-22 Refer Part B of Annexure D n/a 9 3-Mar-22 Refer Part B of Annexure D n/a 9 </td> <td>securities to secure a securities ioan from THE Refer Part 8 of Annexure D 4-Apr-22 Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D n/a Ordinary 5-Apr-32 Transfer of title of securities to secure a n/a Ordinary 6-Apr-32 Transfer of title of securities to secure a n/a Ordinary 8-Apr-32 Transfer of title of securities to secure a n/a Ordinary 8-Apr-32 Transfer of title of securities to secure a n/a Ordinary 8-Apr-32 Transfer of title of securities to not THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-32 Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-32 Transfer of title of securities to secure a securities to secure a securities to accure a securities to secure a securities fourts MUS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary 4-Mar-32 Return of securities provided to secure a securities fourto THE LEFRERG SEGUP – Refer Part B of Annexure D n/a Ordinary <td< td=""></td<></td>	securities to secure a securities to a from THE MACQUARIE GROUP – Refer Part B of Annexure D 4-Apr-22 Provided to secure a securities to a to THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Transfer of title of securities to secure a securities to a from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Refer Part B of Annexure D n/a 8-Apr-22 Refer Part B of Annexure D n/a 9 3-Mar-22 Refer Part B of Annexure D n/a 9 3-Mar-22 Refer Part B of Annexure D n/a 9 3-Mar-22 Refer Part B of Annexure D n/a 9	securities to secure a securities ioan from THE Refer Part 8 of Annexure D 4-Apr-22 Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D n/a Ordinary 5-Apr-32 Transfer of title of securities to secure a n/a Ordinary 6-Apr-32 Transfer of title of securities to secure a n/a Ordinary 8-Apr-32 Transfer of title of securities to secure a n/a Ordinary 8-Apr-32 Transfer of title of securities to secure a n/a Ordinary 8-Apr-32 Transfer of title of securities to not THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-32 Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-32 Transfer of title of securities to secure a securities to secure a securities to accure a securities to secure a securities fourts MUS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary 4-Mar-32 Return of securities provided to secure a securities fourto THE LEFRERG SEGUP – Refer Part B of Annexure D n/a Ordinary <td< td=""></td<>

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(584)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
		I	l	I	

26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489)
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,577
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(673)
15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	421
16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,325)
21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	893
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,754
25-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(529)
29-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
31-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	141
	11-Mar-22 14-Mar-22 15-Mar-22 21-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22	securities loan to THE ING GRUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 tube SGROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities securities to accure a secur	provided to secure a securities to actor THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 11-Mar-22 Transfer of title of securities to secure a securities to sec

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(783)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,777
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,015)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,265
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	454
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	630
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,870
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,197
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,459

	securities to secure a	n/a	Ordinary	7,426
	securities to secure a securities loan from THE	n/a	Ordinary	2,090
	provided to secure a	n/a	Ordinary	(3,893)
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(18,930)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(34,768)
	securities to secure a	n/a	Ordinary	17,645
		n/a	Ordinary	12,178
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(11,997)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,707)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(8,501)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(20,523)
	provided to secure a	n/a	Ordinary	(27,467)
-	17-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 R	securities to secure a UBS GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 10 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 10 23-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS	securities to secure a securities to actore a 17-Mar-22 isonities to actore a securities to actore a </td

CTATE CTREET RANK AND TRUCT COMPANY					
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,962
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,254)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,592)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(871)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,953)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,279)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,359)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(704)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,309)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(13,594)

21-Apr-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(204)
	GROUP – Refer Part B of Annexure D			
22-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,885)
25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,206)
3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	439
10-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
21-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	567
25-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
1-Apr-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(101)
	25-Apr-22 3-Mar-22 10-Mar-22 21-Mar-22 24-Mar-22 28-Mar-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of 3-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	provided to secure a Securities loan to THE UBS GROUP – Nefer Part B of Annexure D 25-Apr-22 Return of securities GROUP – Nefer Part B of Anexure D 3-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Anexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D N/a Securities to an to THE ING GROUP – Refer Part B of Annexure D N/a Securities to an to THE ING GROUP – Refer Part B of Annexure D	securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to accure a securities loan to THE INS GROUP - Refer Part B of Annexure D n/a Ordinary 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities to

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,551
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,584)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,183
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	982
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,545
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	287,765
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,387
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,069)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(18,702)

	provided to secure a securities loan to THE UBS	n/a	Ordinary	(5,572)
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(21,032)
	provided to secure a	n/a	Ordinary	(9,504)
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(61,650)
	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	7,962
	securities to secure a	n/a	Ordinary	17,806
		n/a	Ordinary	5,516
	securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	45,620
	securities to secure a	n/a	Ordinary	46,779
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(30,625)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(23,763)
	provided to secure a	n/a	Ordinary	(4,627)
_	18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 25-Mar-22 25-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 26-Mar-22 27-Mar-22 28-Mar-22 29-Mar-22 29-Mar-22 30-4-Apr-22 30-4-Apr-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer	provided to secure a securities to no THE UBS GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Return of securities oprovided to secure a securities to no THE UBS GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities to no THE UBS GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of title of securities to secure a securities to secure a 	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities loan for THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-21 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Transfer of title of securities loan torn THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 1-Apr-22 Return of securities securities loan torn THE UBS G

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,335)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,330)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,866)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,970
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,380)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,727)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,399
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,056
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,661)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,640)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,480

22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	605
25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,041)
19-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,500
22-Mar-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,874)
23-Mar-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
24-Mar-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
30-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
31-Mar-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
6-Apr-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
7-Apr-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
14-Apr-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,350)
	25-Apr-22 19-Jan-22 9-Feb-22 22-Mar-22 23-Mar-22 24-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities loan form THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE JP. NORGAN CHASE MORGAN CHASE GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Ann	securities to secure a 25-Apr-22 Return of securities provided to secure a securities to a four to THE UBS GROUP – Refer Part B of Annexure D 19-Jan-22 Return of securities growided to secure a securities to an to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities to an to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities to an to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	securities to secure a securities to and the securities of Amexure D n/a 25-Apr.22 Return of securities provide to isoritus securities to not THE USE GRUUP - heter Part B of Amexure D n/a 19-Jan.22 Return of securities provide to secure a securities to not THE USE GRUDA SCHES GROUP - Refer Part B of Amexure D n/a 2-Feb.22 Transfer of title of securities to secure a securities to not the LP. MORGAN CHASE GROUP - Refer Part B of Amexure D n/a 2-Mar 22 Return of securities provided to secure a securities toon to THE LP. MORGAN CHASE GROUP - Refer Part B of Amexure D n/a 30-Mar 22 Return of securities provided to secure a securities toon to THE LP. MORGAN CHASE GROUP - Refer Part B of Amexure D n/a 31-Mar 22 Return of securities provided to secure a securities toon to THE LP. MORGAN CHASE GROUP - Refer Part B of Amexure D n/a 31-Mar 22 Return of securities provided to secure a securities toon to THE LP. MORGAN CHASE GROUP - Refer Part B of Amexure D n/a 31-Mar 22 Return of securities provided to secure a securities toon to THE LP. MORGAN CHASE GROUP - Refer Part B of Amexure D n/a 7-Apr 22 Ret

STATE STREET BANK AND TRUST COMPANY 6-Jan 22 Transfer of the of American of A						
STATE STREET BANK AND TRUST COMPANY 2.1.0.122 2.5ATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	2-May-22	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(19)
ECURIES DAME AND TRUST COMPANY 10-Jan - 22 Heart of securities provided to secure a securities bank of and point of securities provided to secure a point of securities provide to secure a provide to secure a point of securities provide to secure a provide to secure a	STATE STREET BANK AND TRUST COMPANY	G-Jan-22	securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY 11-Jan 22 Fearing to State St	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities is not THE USS GROUP- Refer Parts of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of Securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Transfer of title of securities to secure a securities is on from THE USS GROUP - Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Transfer of title of securities is on from THE USS GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities is on from THE USS GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities is one from THE USS GROUP - Refer Part B of Annexure D n/a ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan-27 Transfer of title of securities is one from THE USS GROUP - Refer Part B of Annexure D n/a ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan-27 Transfer of title of securities is one from THE USS GROUP - Refer Part B of Annexure D n/a ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan-27 Transfer of title of securities is one from THE USS GROUP - Refer Part B of Annexure D n/a ordinary	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(71)
SECURTIES to secure a securities on FIDE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan -22 Return of securities provided to secure a securities can to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan -22 Transfer of title of securities to secure a securities to an from THE USS GROUP - Refer Part B of STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of secure a securities to an to THE USS GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(8)
securities is care a securities is loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities is of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to secure a securities is secur	STATE STREET BANK AND TRUST COMPANY	4-jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 0rdinary STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 0rdinary STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Transfer of title of secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 0rdinary	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(21)
securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities securities loan to THE UBS GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	560
securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	18
provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	124
	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(702)

STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY :: STATE STREET BANK AND TRUST COMPANY ::		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,223
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,735
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	5-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	.6-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,433)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,378)
	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,963)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,761)
	2-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,762)
STATE STREET BANK AND TRUST COMPANY	'3-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,476

25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,697
29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,262)
4-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,933)
5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(613)
6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,754)
7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,543)
8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,488)
13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(425)
	28-Mar-22 29-Mar-22 1-Apr-22 4-Apr-22 6-Apr-22 6-Apr-22 7-Apr-22	securities loan to THE UBS GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - 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Refer Part B of Annexure D n/s Ordinary 28-Mar-22 US GROUP - Refer Part B of Annexure D n/s Ordinary 29-Mar-22 Return of securities provided to secure a securities to acture a securities control THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 29-Mar-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 20-Mar-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 20-Apr-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 30-Apr-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 30-Apr-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 30-Apr-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 30-Apr-22 Return of securities provided to secure a securities to an to THE USS GROUP - Refer Part B of Annexure D n/s Ordinary</td>	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for the UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities 	provided to secure a securities to active tubs GROUP - Refer Part B of Annexure D n/s Ordinary 28-Mar-22 US GROUP - Refer Part B of Annexure D n/s Ordinary 29-Mar-22 Return of securities provided to secure a securities to acture a securities control THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 29-Mar-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 20-Mar-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 20-Apr-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 30-Apr-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 30-Apr-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 30-Apr-22 Return of securities provided to secure a securities to anto THE USS GROUP - Refer Part B of Annexure D n/s Ordinary 30-Apr-22 Return of securities provided to secure a securities to an to THE USS GROUP - Refer Part B of Annexure D n/s Ordinary

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	332
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,589)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,335)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,169)

STATE STREET BANK AND TRUST COMPANY					
	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,414
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,218
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,823)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,654)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	881
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,928
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,908)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,383)
	23-Mar-22	Transfer of title of	n/a	Ordinary	3,290

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,223
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,447
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,256)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,963)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,280)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,916)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,009)

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,209)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,163)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,349)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	4-jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

6-Jan-22	– Refer Part B of Annexure	n/a	Ordinary	7,423
7-Jan-22	securities to secure a	n/a	Ordinary	364
10-Jan-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,807
11-Jan-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,123)
11-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	17,679
12-Jan-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(12,355)
13-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	634
	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	42,748
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,307
15-Mar-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1,520
16-Mar-22	provided to secure a	n/a	Ordinary	(6,649)
17-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,753
	 7-Jan-22 7-Jan-22 10-Jan-22 11-Jan-22 11-Jan-22 11-Jan-22 11-Jan-22 11-Jan-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7.Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Mar-22 Transfer of title of securities for the UBS <td>securities to secure a SCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a SCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities to annexure D 11-Jan-22 Return of securities D 11-Jan-22 Return of securities SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to an from THE US GROUP - Refer Part B of Annexure D 12-Jan-22 Return of securities 13-Jan-22 Transfer of title of securities to an from THE US GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities ioan from THE US GROUP - Refer Part B o</td> <td>securities to secure a securities to a form THE OCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities to secure a</td>	securities to secure a SCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a SCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities to annexure D 11-Jan-22 Return of securities D 11-Jan-22 Return of securities SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to an from THE US GROUP - Refer Part B of Annexure D 12-Jan-22 Return of securities 13-Jan-22 Transfer of title of securities to an from THE US GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities ioan from THE US GROUP - Refer Part B o	securities to secure a securities to a form THE OCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities to secure a

18-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,161)
21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,099
22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,248)
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,529
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	820
1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,253
4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,996)
5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,101
6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,554)
	21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 28-Mar-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities to secure a se	provided to secure a Securities loan to THE UBS GROUP - Refer Part B of Annexure D 21-Mar-22 Pransfer of title of securities to secure a securities to nor THE UBS GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to a from THE UBS GROUP - Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of se	provided to secure a securities (ban to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Transfer of Hile of securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of securities securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of Hile of securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Transfer of Hile of securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Transfer of Hile of securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-23 Return of securities securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of Hile of securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of Hile of securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 28-Mar-23 Transfer of Hile of securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 29-Mar-23 Transfer of Hile of securities to secure a securities (ban from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 4-Apr-24 Heurn of securities securities (ban from THE UBS GROUP - Refer Part B of Annexure D

7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,596)
8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205)
12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(837)
13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(700)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,897)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
22-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	27
	8-Арг-22 11-Арг-22 12-Арг-22 13-Арг-22 15-Арг-22 18-Арг-22 20-Арг-22 20-Арг-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Ref	provided to secure a securities (pant DTHE UBS GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Transfer of title of securities loan tor THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan tor THE UBS GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan tor THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan tor THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan tor THE UBS G	provided to secure a securities to to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Return of securities grovided to secure a securities to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Return of securities grovided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Return of securities grovided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities grovided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities grovided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Return of securities grovided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities grovided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Return of securities grovided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Return of securities grovided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Return of securities grovided to secure a securities ton to THE USS GROUP – Refer Part B of Annex

25-Apr-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(2,143)
4-Jan-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	4,225
	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(4,225)
	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3)
4-Jan-22	securities to secure a securities loan from THE	n/a	Ordinary	308
5-Jan-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	107
	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	6,573
7-Jan-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	283
	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(988)
	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,172)
11-Jan-22	securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1,655
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
	4-Jan-22 5-Jan-22 3-Jan-22 6-Jan-22 7-Jan-22 10-Jan-22 10-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to an from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provide to secure a securities	Provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities Ioan from THE LIFFRIES GROUP - Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities Ioan to THE LIFFRIES GROUP - Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a SOLIET & GENERALE GROUP - Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities Ioa from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities Ioa from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities Ioa from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Return of securities	provided to secure a securities control THE HEFFRES GROUP – Refer Part B of Annexure D n/a Ordinary 5-Jan-22 Return of securities provided to secure a securities cont for THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 3-Jan-22 Return of securities provided to secure a securities cont for THE SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 4-Jan-22 Transfer of title of securities provided to secure a securities to secure a se

13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,953
14-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(749)
15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,168
17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,523)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,900
21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)
22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	553
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,526
25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1,366
	11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities to secure a	securities to secure a 11-Mar-22 Transfer of title of securities to secure a securities to not the UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to an to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securiti	securities to secure a securities to secure a securities to secure a to secure a to securities to secure a securities and the IUBS GROUP – Refer Part B of Annexure Dr the distribution n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities to secure a sec

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,612)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,338)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,511
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,625)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,164
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,823)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(942)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,764)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	562

15-Apr-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(143)
18-Apr-22	securities to secure a securities loan from THE	n/a	Ordinary	348
19-Apr-22	provided to secure a	n/a	Ordinary	(1,201)
20-Apr-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(4,597)
21-Apr-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	304
22-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(131)
25-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5,079)
1-Feb-22	securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	63
2-Feb-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(21)
4-Feb-22	securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	11
8-Feb-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(53)
3-Jan-22	provided to secure a	n/a	Ordinary	(485)
	Image: Second system Image: Second system Image: Second	securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D <t< td=""><td>provided to secure a securities loan of THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 21-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Return of securities provided to secure a securities to secure a securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 2-Feb-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a</td><td>provided to secure a securities to a to TH UBS GROUP – Refer Part B of Annexure D 18-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 Return of securities securities is and non THE UBS GROUP – Nefer Part B of Annexure D 20-Apr-22 Return of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Roturn of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 21-Apr-22 Roturn of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 21-Apr-23 Return of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities ison to THE UBS GROUP – Refer Part B of Annexure D 1-feb 22 Transfer of title of securities ison to THE UBS GROUP – Refer Part B of Annexure D 1-feb 22 Transfer of title of securities ison to THE UBS GROUP – Refer Part B of Annexure D 1-feb 22 Transfer of title of securities ison to THE UBS GROUP – Refer Part B of Annexure D 4-feb 22 Transfer of title of securities ison to THE UBS GROU</td></t<>	provided to secure a securities loan of THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 21-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Return of securities provided to secure a securities to secure a securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 2-Feb-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a	provided to secure a securities to a to TH UBS GROUP – Refer Part B of Annexure D 18-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 Return of securities securities is and non THE UBS GROUP – Nefer Part B of Annexure D 20-Apr-22 Return of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Roturn of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 21-Apr-22 Roturn of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 21-Apr-23 Return of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities recording ison to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities ison to THE UBS GROUP – Refer Part B of Annexure D 1-feb 22 Transfer of title of securities ison to THE UBS GROUP – Refer Part B of Annexure D 1-feb 22 Transfer of title of securities ison to THE UBS GROUP – Refer Part B of Annexure D 1-feb 22 Transfer of title of securities ison to THE UBS GROUP – Refer Part B of Annexure D 4-feb 22 Transfer of title of securities ison to THE UBS GROU

4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,636
20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	513
21-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
24-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,149)
25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,725
26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	871
28-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,621)
31-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,558
2-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,646
	 14-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 24-Jan-22 24-Jan-22 25-Jan-22 26-Jan-22 27-Jan-22 31-Jan-22 31-Jan-22 1-Feb-22 	securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a	provided to secure a securities ton to THE ING GROUP - Refer Part B of Annexure D n/a 14-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a 	provide to secure a securities ton to THE ING Annexure D 14-Jan-22 14-Jan-22 20-Jan-22 Tansfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 24-Jan-22 Return of securities provided to secure a n/a provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 24-Jan-22 Return of securities provided to secure a n/a provided to secure a securities to accure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Jan-22 Transfer of title of securities to secure a n/a securities to secure a securities to accure a securities loan torm THE ING GROUP – Refer Part B n/a 0/ Annexure D n/a ordinary 26-Jan-22 Transfer of title of securities loan to

3-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,945
4-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,844)
7-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,335)
11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,859
12-Jan-22	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,859)
11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,390
17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
8-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,389)
3-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
4-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
14-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,510
	7-Feb-22 11-Jan-22 12-Jan-22 11-Jan-22 17-Jan-22 19-Jan-22 8-Feb-22 3-Jan-22	securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	securities loan of THE ING GROUP – Refer Part B of Annexure D 1	securities ican from THE ING GROUP – Refer Part B of Amexure D n/a Ordinary 4-Feb-22 Return of securities provided to secure a securities ican to THE ING GROUP – Refer Part B of Amexure D n/a Ordinary 2-Feb-22 Return of securities provided to secure a securities ican to THE ING GROUP – Refer Part B of Amexure D n/a Ordinary 11-Jan-22 Transfer of title of securities ican to THE ING GROUP – Refer Part B of Amexure D n/a Ordinary 12-Jan-22 Return of securities provided to secure a securities ican fom THE RBC GROUP – Refer Part B of Amexure D n/a Ordinary 11-Jan-22 Transfer of title of securities ican fom THE SOCIETE GRIFALE GROUP – Refer Part B of Amexure D n/a Ordinary 11-Jan-22 Return of securities provided to secure a securities loan fom THE SOCIETE GRIFALE GROUP – Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GRIFALE GROUP – Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GRIFALE GROUP – Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Return of securities provided to secure a securi

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,120
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,129)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,586)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,970
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,773
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,597
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,773
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,444)
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STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,573)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)

15-Apr-22 18-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING Securities loan to THE ING Sec	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9 (1) (2) (2) (2) (19) (19) (59)
18-Apr-2: 22-Apr-2: 25-Apr-2: 26-Apr-2:	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2) (2) (2) (19) (19) (59)
22-Apr-2 25-Apr-2 26-Apr-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(19)
25-Apr-22 26-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(19)
26-Apr-2;	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a	n/a	Ordinary	(59)
	provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a			
3-Jan-22	provided to secure a	n/a	Ordinan	
	securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(139)
4-Jan-22	2 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
5-Jan-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
6-Jan-22	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
7-Jan-22	2 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,567)
10-Jan-22	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	7-Jan-2;	securities Ioan from THE UBS GROUP – Refer Part B of Annexure D 6-Jan-22 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	securities loan from THE UBS GROUP – Refer Part B of Annexure D 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	securities loan from THE UBS GROUP – Refer Part B of Annexure D 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,239
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,214)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY					
	8-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,048
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,838
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,924
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,061)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,646)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	41

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-2 4-Apr-2 5-Apr-2 6-Apr-2 7-Apr-2	 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,500) (2,500) (2,500) (2,251) (2,251) (178) (178) (2,330) (2,330) (2,330)
STATE STREET BANK AND TRUST COMPANY	4-Apr-2 5-Apr-2 6-Apr-2 7-Apr-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	5-Apr-2 6-Apr-2 7-Apr-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary Ordinary Ordinary	(2,251)
STATE STREET BANK AND TRUST COMPANY	6-Apr-2 7-Apr-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	7-Apr-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	(2,330)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Apr-2	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	681
STATE STREET BANK AND TRUST COMPANY					
	15-Apr-2	2 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-2	2 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
	22-Apr-2	2 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2	2 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY		2 Return of securities	n/a	Ordinary	(1,488)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE JEFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	(11,597
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,597)
	3-Jan-22	Transfer of title of			
		securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,934
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	210

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,848
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,625)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,093)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,401)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,584)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,305
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,437
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,971

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,646
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,687)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,222)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,929
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,421)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,660)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,493)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,123)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,437)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

8-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,793
12-Jan-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,793)
3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
5-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	548
7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,219)
3-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)
4-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
	11-Jan-22 12-Jan-22 3-Jan-22 6-Jan-22 6-Jan-22 7-Jan-22 10-Jan-22	securities loan to THE HSBC GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities to a to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Jan-22 Transfer of title	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D n/a 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Jan-22 Transfer of title of securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 5-Jan-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 6-Jan-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-Jan-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Ann	provided to secure a securities to se

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		of Annexure D			
	6-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(856)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,202)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,293
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,445)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)

25-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
11-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,573)
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)
15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,214
17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
21-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,958)
22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,891)
23-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,128)
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,224
25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	3,656
	11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securi	securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return of securities securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Transfer of title of securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to secure a securities to a to THE UBS GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities to a to THE UBS GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities to a to THE UBS GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a 	securities to secure a securities for form HE US GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 14-Mar-22 Return of securities provided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Mar-22 Return of securities growided to secure a securities to to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Return of securities growided to secure a securities to and from THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Transfer of title of securities growide to secure a securities to secure a securities to and from THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Transfer of title of securities provided to secure a securities to secure a secure tites to secure a securities to a to THE U

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,100
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,656
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,871)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,065)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,781
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,426)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,202)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,085)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,682)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	28

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,237)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,499)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	72

	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
	securities to secure a	n/a	Ordinary	644
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(11)
	securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	9
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(74)
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(8)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(18)
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(142)
	securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	3
24-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	66
	11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Tansfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities <br< td=""><td>securities loan from THE UBS GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-Mar-22 Return of securities securities loan form THE UBS GROUP - Refer Part B of Annexure D 14-Mar-22 Return of securities securities loan form THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities loan form THE UBS GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annex</td><td>securities ban from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 13-Jan -22 Transfer of title of securities to secure a securities to secure a securities to anto THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Return of securities provided to secure a securities toan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities toan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 R</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></br<>	securities loan from THE UBS GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-Mar-22 Return of securities securities loan form THE UBS GROUP - Refer Part B of Annexure D 14-Mar-22 Return of securities securities loan form THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities loan form THE UBS GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annex	securities ban from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 13-Jan -22 Transfer of title of securities to secure a securities to secure a

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,629

12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
13-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,171
14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,314
15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(884)
16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,042)
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,479
18-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,534)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,716
22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,801)
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,101
24-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23,066
	 13-Jan-22 11-Mar-22 14-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 	securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities<	provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Return of securities provided to secure a securities to s	provided to secure a securities fond to THE UBS GROUP. Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities fona to THE UBS GROUP. Refer Part B of Annexure D 11-Mar 22 Transfer of title of securities to accure a securities to secure a securities to not THE UBS GROUP. Refer Part B of Annexure D n/a Ordinary 15-Mar 22 Return of securities provided to secure a securities to not THE UBS GROUP. Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Return of securities provided to secure a securities to secur

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,102
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,460)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,493)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,006)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,338)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,976)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,687
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,369)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,565)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,766)

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,295
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,073
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,183)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,690)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,517
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,700)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)

STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,482
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,101)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,402
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,343)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	515

2-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
3-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)
4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,278)
3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,037
10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838)
21-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(560)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,769
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
29-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
	3-Feb-22 4-Feb-22 3-Mar-22 21-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22	Securities Ioan from THE ING GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities Ioan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities Ioan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities Ioan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D af-feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D af-feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D af-mexure D af-mex	securities to secure a securities to secure a securities to secure a securities to secure a securities and to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 4-Feb-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Return of securities provided to secure a securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 10-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Return of securities provided to secure a securities to secure

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(603)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6

10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
3-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
4-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
5-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
6-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290)
11-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,366)
12-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,759
17-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
	11-Jan-22 3-Jan-22 4-Jan-22 6-Jan-22 11-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of </td <td>provided to secure a SCIETE GENERALE GROUP -Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D </td> <td>provided to secure a securities is of ANREAUE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Return of securities provided to secure a n/a Ordinary 3-Jan-22 Return of securities provided to secure a n/a Ordinary 3-Jan-22 Return of securities provided to secure a n/a Ordinary 3-Jan-22 Return of securities provided to secure a n/a Ordinary 60/00-7 Refer Part B of Annexure D n/a Ordinary 5-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUPRefer Part B of Annexure D n/a Ordinary 6-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refe</td>	provided to secure a SCIETE GENERALE GROUP -Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	provided to secure a securities is of ANREAUE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Return of securities provided to secure a n/a Ordinary 3-Jan-22 Return of securities provided to secure a n/a Ordinary 3-Jan-22 Return of securities provided to secure a n/a Ordinary 3-Jan-22 Return of securities provided to secure a n/a Ordinary 60/00-7 Refer Part B of Annexure D n/a Ordinary 5-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUPRefer Part B of Annexure D n/a Ordinary 6-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP-Refe

20-Jan-22	securities to secure a	n/a	Ordinary	13
21-Jan-22	securities to secure a securities loan from THE	n/a	Ordinary	10
24-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	19
25-Jan-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(11)
11-Mar-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(134)
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
15-Mar-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,693)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,281
17-Mar-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(518)
18-Mar-22	securities to secure a securities loan from THE	n/a	Ordinary	822
21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(364)
	21-Jan-22 24-Jan-22 25-Jan-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 18-Mar-22	securities loan from THE UBS GROUP - Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 12-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D<	securities to secure a UBS GROUP - Refer Part B 21-Jan-22 Transfer of title of securities to secure a securities loan form THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securitie	securities to secure a securities to a the UBS GROUP – Refer Part B of Annexure D n/a Ordinary 11.4Mar -22 Return of securities provided to secure a securities to a to the UBS GROUP – Refer Part B of Annexure D n/a Ordinary 12.4-Mar -22 Transfer of title of securities to secure a securities to a secure a securities to a secure a securities to secure a <b< td=""></b<>

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,154)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	839
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,544
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,925
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,612
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,209
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,833)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,691)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,275)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	396
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
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STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,109)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,014)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,265)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,209)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60

15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)
20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
21-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,027,744
26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,924
27-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,612)
31-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,900
1-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412,756)
2-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	412,920
	18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 25-Apr-22 25-Jan-22 26-Jan-22 27-Jan-22 31-Jan-22 31-Jan-22 1-Feb-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a	securities to secure a securities for title of securities for the UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities loan to THE Securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 32-Feb-22 Transfer of title of securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 32-Feb-22 Transfer of title of securities to secure a securities to secure a securities to an from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	securities to secure a securities confrom THE USI GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities ascurities to secure assecurities to secure ascurities to secure ascurities to secure ascurities to secure ascurities to accure ascurities to a to THE USIS GROUP – Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Return of securities provided to secure a securities to an to THE USIS GROUP – Refer Part B of Annexure D n/a Ordinary 21-Apr-22 Return of securities provided to secure a securities to an to THE USIS GROUP – Refer Part B of Annexure D n/a Ordinary 21-Apr-22 Return of securities provided to secure a securities to an to THE USIS GROUP – Refer Part B of Annexure D n/a Ordinary 25-Apr-22 Return of securities provided to secure a securities to secure a securities to an to THE USIS GROUP – Refer Part B of Annexure D n/a Ordinary 26-Jan-22 Transfer of title of securities to secure a securities to accure a securities to an to TH THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 27-Jan-22 Return of securities reserve ascurities to secure a securities to secur

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,800)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,256)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,749,440)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214,640)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,048
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	836,058
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760,510)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248,628)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	181,898
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,014
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300,808)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,272)

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,396
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,771,004
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(795,928)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797,639)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	671,603
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379,800)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489,944)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,806
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	231,692
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(962,914)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250,876)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,099,060

3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	311,360
10-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,190)
21-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,122)
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	360,612
25-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,719)
28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,053)
29-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,300)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,070
31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,005
1-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,214)
4-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,006)
5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,218)
	 10-Mar-22 21-Mar-22 24-Mar-22 24-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22 4-Apr-22 	securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities to nor THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities loan form THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan form THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan	securities to secure a securities to acrome a 10-Mar-22 Return of securities provided to secure a securities to not THE ING GROUP - Refer Part B of Annexure D 110-Mar-22 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 24-Mar-22 7 annexure D 24-Mar-22 7 annexure D 24-Mar-22 7 annexure D 25-Mar-22 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan form THE ING GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan torn THE ING GROUP - Refer Part B of Annexure D n/a Ordinary

6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,397)
7-Apr-22	provided to secure a securities loan to THE ING	n/a	Ordinary	(74,693)
14-Apr-22	securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	9,878
15-Apr-22	securities to secure a securities loan from THE	n/a	Ordinary	88
18-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,188)
22-Apr-22	securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,624
25-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(14,678)
26-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(45,857)
3-Mar-22	provided to secure a securities loan to THE NOMURA GROUP – Refer	n/a	Ordinary	(8,292)
7-Jan-22	securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	314,790
10-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	535
11-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(315,325)
	7-Apr-22 14-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 22-Apr-22 25-Apr-22 25-Apr-22 26-Apr-22 3-Mar-22 7-Jan-22 10-Jan-22	provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	provided to secure a Securities loan to THE INK GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities securities to an to THE INK GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a <t< td=""><td>provided to secure a securities to not THE ING GROUPRefer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities to and the ING GROUPRefer Part B of Annexure D 14-Apr-22 Transfer of title of securities to accure a se</td></t<>	provided to secure a securities to not THE ING GROUPRefer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities to and the ING GROUPRefer Part B of Annexure D 14-Apr-22 Transfer of title of securities to accure a se

6-Jan-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	23,688
7-Jan-22	provided to secure a securities loan to THE	n/a	Ordinary	(3,483)
10-Jan-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(307)
11-Jan-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(19,898)
11-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	70,296
12-Jan-22	securities to secure a	n/a	Ordinary	3,956
13-Jan-22	securities to secure a securities loan from THE	n/a	Ordinary	6,549
11-Mar-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	940,477
14-Mar-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(19,187)
15-Mar-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	13,386
16-Mar-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(36,624)
17-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	15,970
	7-Jan-22 10-Jan-22 11-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B	securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure p 10-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure p 10-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure p 11-Jan-22 Return of securities securities to secure a secu	securities to secure a securities confrom THE 27-Jan-22 Return of securities provided to secure a securities toon to THE SOCIETE CENERALE GROUP Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities toon to THE SOCIETE CENERALE GROUP Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities toon to THE SOCIETE CENERALE GROUP Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities too secure a securities toon from THE UBS GROUP - After Part B of Annexure D 12-Jan-22 Transfer of title of securities too secure a securities toon from THE UBS GROUP - After Part B of Annexure D 13-Jan-22 Transfer of title of securities toon from THE UB

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,428)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,037)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	786,359
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,721)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(387,740)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353,997)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,659
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,707)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,709)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,153
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173,584)
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7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,234)
8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,802)
11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,686)
12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,989)
13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,181)
14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,362)
15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,203)
19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,636)
20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,228)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,906
22-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384)
	8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22	securities loan to THE UBS GROUP - Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 16-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities	provide to secure a securities into 1TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Return of securities provided to secure a securities ion to TH USS GROUP – Refer Part B of Annexure D n/a O

25-Apr-22	Return of securities	n/a	Ordinary	(81,063)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
6-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
3-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
4-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,154
25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	462
26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
	6-Jan-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jan-22 Return of securities provide to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities	Annexure D 4-Jan-22 Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 6-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 3-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 4-Jan-22 Return of securities provided to secure a securities to not THE ING GROUP - Refer Part B of Annexure D n/a 4-Jan-22 Return of securities provided to secure a securities to not THE ING GROUP - Refer Part B of Annexure D n/a 4-Jan-22 Transfer of title of securities on from THE ING GROUP - Refer Part B of Annexure D n/a	Annexure D 4-Jan-22 Transfer of title of secure a securities to secure a securities to not mite SOCITE GENERALE GROUP – Nefer Part B of Annexure D n/a Ordinary 6-Jan-22 Beturn of securities generation of the SOCITE GENERALE GROUP – Nefer Part B of Annexure D n/a Ordinary 11-Mar-22 Transfer of title of securities to secure a securities to a secure a securities to an to THE LUS GROUP – Refer Part B of Annexure D n/a Ordinary 16-Mar 22 Return of securities provided to secure a securities to an to THE LUS GROUP – Refer Part B of Annexure D n/a Ordinary 16-Mar 22 Return of securities provided to secure a securities to an to THE LUS GROUP – Refer Part B of Annexure D n/a Ordinary 16-Mar 22 Return of securities provided to secure a securities to an to THE LUS GROUP – Refer Part B of Annexure D n/a Ordinary 2-Jan-22 Return of securities provided to secure a securities to an tof a Annexure D n/a Ordinary<

3-Mar-2 10-Mar-2 21-Mar-2 24-Mar-2	 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	138 3,313 (2,414) (2,744) 23,303 (1,026)
10-Mar-2 21-Mar-2 24-Mar-2	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(2,414) (2,744) 23,303
21-Mar-2 24-Mar-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	(2,744)
24-Mar-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	23,303
	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			
25-Mar-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,026)
		1		
28-Mar-2	2 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,237)
29-Mar-2	2 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
30-Mar-2	2 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
31-Mar-2	2 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	869
1-Apr-2	2 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,213)
	provided to secure a	n/a	Ordinary	(5,260)
-		1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities	1-Apr-22 Return of securities n/a provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D annexure D annexure a annexure a 4-Apr-22 Return of securities n/a n/a grovided to secure a securities loan to THE ING GROUP - Refer Part B of	1-Apr-22 Return of securities n/a provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,875)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,907)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(554)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,060)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,399
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,399)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,855
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,406)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	990
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,074
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,042)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,111)

11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,913
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	343
13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,890
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	297,781
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,404
15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,873)
16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(493)
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,329
18-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,470)
21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,942
22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,717)
23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,282)
	 12-Jan-22 13-Jan-22 11-Mar-22 14-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22 18-Mar-22 21-Mar-22 21-Mar-22 	securities loan from THE UBS GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of	securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Jan-22 transfer of title of securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D 13-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan	securities to secure a securities to actore a 12-Jan-22 Tandfer of title of securities to actore a securities to actore a

Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,603
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,004)
Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,473
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,734)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,225)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,856)
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,874
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,173)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,603)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,622)
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,839
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(21,704)
 25-Mar-22 28-Mar-22 29-Mar-22 1-Apr-22 4-Apr-22 6-Apr-22 6-Apr-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities	securities to secure a securities to a form THE URS GROUP – Refer Part B of Annexure D 25-Mar 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar 22 Transfer of title of securities to accure a securities to accure a securities to accure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 29-Mar 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 3.Apr 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 4.Apr 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 5.Apr 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 6.Apr 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 7.Apr 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 8.Apr 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinar

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,699)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,307
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	403
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,665
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,517)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,272)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,494
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	611
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,625)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,494
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	822

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,151
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,010
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,007)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,486)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,475
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	447
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,771
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,043)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,651
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,777)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,300

18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,779
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,544)
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,281)
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,970)
	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,211
25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,569
	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,115
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(823)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,139)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,215)
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,192)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(58,499)
	21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 29-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan tor THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	securities to secure a securities loan form THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities growided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Annexure D 24-Mar-22 Return of securities growided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Annexure D view of Securities to secure a <	securities to secure a securities to accure a provided to secure a securities ion to THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities ion to THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-23 Return of securities provided to secure a securities ion to THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 23-Mar-23 Return of securities provided to secure a securities ion to THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 24-Mar-23 Transfer of title of securities to secure a securities ion from THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-23 Transfer of title of securities to secure a securities ion a from THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 28-Mar-23 Transfer of title of securities to secure a securities ion a from THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 29-Mar-23 Return of securities securities ion a form THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 1-Apr-23 Return of securities securities ion to THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 1-Apr-24 Return of securities securities ion to THE UIS GROUP - Refer Part B of Annexure D n/a Ordinary 5-Apr-24 Return of securities securities ion to THE

7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,202)
8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,593)
11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,118)
12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,669)
13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,950)
14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,332)
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,775
19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,364)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,634)
21-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,271
22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
	8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22	securities loan to THE UBS GROUP - Nefer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Nefer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Nefer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Nefer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Nefer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Nefer Part B of Annexure D 14-Apr-22 Transfer of title of securities loan to THE UBS GROUP - Nefer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Nefer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities to to THE UBS GROUP - Nefer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities to to THE UBS GROUP - Nefer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities to a THE UBS GROUP - Nefer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities to s	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities loan torm THE UBS GROUP – Refer Part B of <t< td=""><td>provided to secure a securities not DTHE USS 8-Apr-22 Return of securities a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan form THE USS 0 GROUP – Refer Part B of Annexure D 115-Apr-22 Transfer of title of</td></t<>	provided to secure a securities not DTHE USS 8-Apr-22 Return of securities a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 Cridinary 11-Apr-22 Return of securities provided to secure a securities loan to THE USS 0 GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan form THE USS 0 GROUP – Refer Part B of Annexure D 115-Apr-22 Transfer of title of

25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,360)
11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,542
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	290
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	419
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	303
14-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)
15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(520)
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	756
18-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
21-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
22-Mar-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(961)
	11-Jan-22 12-Jan-22 13-Jan-22 13-Jan-22 14-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22	provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities to secure a <t< td=""><td>provided to secure a Securities loan of the UBS GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a 12-Jan-22 Transfer of title of securities to secure a 12-Jan-22 Transfer of title of securities to secure a 13-Jan-22 Transfer of title of securities to secure a 14-Mar-22 Return of securities of Annexure D 14-Mar-22 Return of securities of Annexure D 15-Mar-22 Transfer of title of securities to acrue a securities to acrue a n/a 16-Mar-22 Return of securities provided to secure a securities to acrue a securities</td><td>provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Transfer of title of securities to secure a securities to secu</td></t<>	provided to secure a Securities loan of the UBS GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a 12-Jan-22 Transfer of title of securities to secure a 12-Jan-22 Transfer of title of securities to secure a 13-Jan-22 Transfer of title of securities to secure a 14-Mar-22 Return of securities of Annexure D 14-Mar-22 Return of securities of Annexure D 15-Mar-22 Transfer of title of securities to acrue a securities to acrue a n/a 16-Mar-22 Return of securities provided to secure a securities to acrue a securities	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Transfer of title of securities to secure a securities to secu

23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	728
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	662
25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	533
29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,488)
4-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,428
	24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities to secure a generities for the UBS GROUP – Refer Part B of Annexure D annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to nor THE UBS GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Return of securities accurities to secure a securities to nor THE UBS GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of	securities to secure a securities to a to the UBS GADUP – Refer Part B of Annexure D n/a Ordinary 1 1.Apr.22 Return of securities provided to secure a securities to anto THE UBS GADUP – Refer Part B of Annexure D n/a Ordinary 2 4.Apr.22 Return of securities provided to secure a securities to anto THE UBS GADUP – Refer Part B of Annexure D n/a Ordinary 3 5.Apr.22 Return of securities provided to secure a securities to not the UBS GADUP – Refer Part B of Annexure D n/a Ordinary 4 6.Apr.22 Return of securities provided to secure a securities to not the UBS GADUP – Refer Part B of Annexure D n/a Ordina

12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,106)
13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(330)
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	234
19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(706)
20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,320)
21-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,661)
3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,120
10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,916
	 13-Apr-22 14-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 20-Apr-22 20-Apr-22 21-Apr-22 21-Apr-22 21-Apr-22 3-Mar-22 	securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities to secu	provided to secure a Securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP – R	provided to secure a securities tan to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 13 Apr 22 Return of securities accrities to secure a securities to an from THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 18 Apr 22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to an from THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 19 Apr 22 Return of securities provided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 20 Apr 22 Return of securities provided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D n/a Ordinary 21 Apr 22 Transfer of title of secure a securities to secure a securities t

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,473)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,312
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,780)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,930)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,701
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,617)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,672)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,472)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,581)
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STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,039)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,910)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,927)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	216,153
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216,152)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,983
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)

6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,044)
7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	813
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,387
11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,315)
11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,949
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,841
13-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,275)
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	744,252
14-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,737)
15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,238)
16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,197
17-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,811
	7-Jan-22 10-Jan-22 11-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities to secure a <t< td=""><td>provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Return of securities a from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Return of securities a from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities to secure a secur</td><td>provided to secure a securities to to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 7. Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a<</br></br></br></br></br></br></br></br></td></t<>	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Return of securities a from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Return of securities a from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities to secure a secur	provided to secure a securities to to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 7. Jan-22 Transfer of title of securities to secure a securities to secure a

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,834
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,810
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207,830)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,854
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,418
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,915)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	146,582
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,272)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,383)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,067)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,819
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,618)

7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,733)
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,219
11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,580)
12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,933)
13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,881)
14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(997)
15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(805)
18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,791)
19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,870)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,727)
21-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,460)
22-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,032
	8-Apr-22 11-Apr-22 12-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22	provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Transfer of title of 	provided to secure a securities to are the of Annexure D n/a 8-Apr-22 Transfer of title of securities to secure a securities to secure a securities to are a securities to are a securities to are a securities to are a provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 16-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 17-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordi

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,507)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	521
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216

10-Jan-22		1		
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(737)
11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,185
12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,696)
17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)
18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
21-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	3,809
	11-Jan-22 12-Jan-22 13-Jan-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22	- Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Pa	- Refer Part B of Annexure D n/a 11-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 12-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a securities loan tor THE UBS GROUP - Refer Part B of Annexure D n/a 18-Mar-22 Return of securities provided to secure a securities loan tor THE UBS GROUP - Refer Part B of Annexure D n/a 18-Mar-22 Return of securities provi	-Refer Part B of Annexure D n/a 11.Jan-22 Return of securities provided to secure a securities toan to THE SOCIETE CRIERALE GROUP -Refer Part B of Annexure D n/a 11.Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to nor THE UBS GROUP - Refer Part B of Annexure D n/a 12.Jan-22 Return of securities provided to secure a securities to se

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,751)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,028
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	659
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(725)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(840)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,276
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	707

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,679)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,048
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,563
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	991
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,984)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,090)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,758)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,577)
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STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,402)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	707
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,034
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,259
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,424)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,269)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,506)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(602)
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STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	26
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,736)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,341)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	367
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,329)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,369)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,616)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,373

18-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	868
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
24-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,456)
25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
28-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
30-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,664)
25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	606
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 28-Mar-22 28-Mar-22 30-Mar-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure	provided to secure a 21-Mar-22 Peturn of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D annexure D securities to an to THE UBS GROUP – Refer Part B of Annexure D securities to an to THE UBS GROUP – Refer Part B of Annexure D securities to secure a securities t	provided to secure a securities ban to THE USB GRUUP – Refer Part B of Amexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities ban from THE UBS GRUUP – Refer Part B n/a Ordinary 24-Mar-22 Return of securities provided to secure a securities ban from THE UBS GRUUP – Refer Part B of Amexure D n/a Ordinary 25-Mar-22 Return of securities provided to secure a securities ban to THE UBS GRUUP – Refer Part B of Amexure D n/a Ordinary 25-Mar-22 Return of securities provided to secure a securities ban to THE UBS GRUUP – Refer Part B of Amexure D n/a Ordinary 28-Mar-22 Return of securities provided to secure a securities ban to THE UBS GRUUP – Refer Part B of Amexure D n/a Ordinary 29-Mar-22 Return of securities provided to secure a securities ban from THE UBS GRUUP – Refer Part B of Amexure D n/a Ordinary 29-Mar-22 Return of securities provided to secure a securities ban from THE UBS GRUUP – Refer Part B of Amexure D n/a Ordinary 29

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state STREET BANK AND TRUST COMPANY 4: Apr-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 4: Apr-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 5: Apr-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 5: Apr-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 6: Apr-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 6: Apr-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 6: Apr-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 6: Apr-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 6: Apr-22 Return of securities n/a STATE STREET BANK AND TRUST COMPANY 14: Apr-22 Return of securities STATE STREET BANK AND TRUST COMPANY 14: Apr-22 Return of securities STATE STREET BANK AND TRUST COMPANY 14: Apr-22 Return of securities STATE STREET BANK AND TRUST COMPANY 14: Apr-22 Return of securities STATE STREET BANK AND TRUST COMPANY 14: Apr-22 Return of securities STATE STREET BANK AND TRUST COMPANY 14: Apr-22 Return of securities STATE STREET BANK AND TRUST COMPANY 15: Ap	securities to secure a securities loan from THE ING GROUP – Refer Part B	secui secui ING (31-Mar-22	STATE STREET BANK AND TRUST COMPANY
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STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE ING GROUP – Refer Part B of	provi secu GRO	4-Apr-22	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Return of securities Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Return of securities provided to secure a securities is not THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Transfer of title of securities to secure a securities to anot THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Return of securities provided to secure a securities cont THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Return of securities provided to secure a securities cont THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities is not THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities is not THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities is not THE ING GROUP - Refer Part B of Annexure D n/a Ordinary	provided to secure a securities loan to THE ING GROUP – Refer Part B of	provi secu GRO	5-Apr-22	STATE STREET BANK AND TRUST COMPANY
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SECURITIES to Secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Image: Comparison of Company STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities and to the ING GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities to secure a securities to	provided to secure a securities loan to THE ING GROUP – Refer Part B of	provi secu GRO	7-Apr-22	STATE STREET BANK AND TRUST COMPANY
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securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE ING GROUP – Refer Part B of	provi secu GRO	18-Apr-22	STATE STREET BANK AND TRUST COMPANY
	securities to secure a securities Ioan from THE ING GROUP – Refer Part B	secui secui ING (22-Apr-22	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities on a lordinary provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	securities loan to THE ING GROUP – Refer Part B of	provi secu GRO	25-Apr-22	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	26-Apr-22	D ()))	2/2	o	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n) a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(709)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16

STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,127
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,252
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,806)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,059
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,496)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,042)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,901
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,577
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,651
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,109)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	99

	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	496,702
	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,526
	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,736
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,480)
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,043)
	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,510
21-Mar-22	Transfer of title of	n/a	Ordinary	16,572
	20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 11-Mar-22 14-Mar-22 15-Mar-22	UBS GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan form THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan form THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities loan form THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities loan form THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities loan form THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D	UBS GROUP - Refer Part B 20-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan ton THE UBS GROUP - Refer Part B of Annexure D n/a 17-Mar-22 Return of securities provided to secure a securities loan ton THE UBS GROUP - Refer Part B of Annexure D n/a 18-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	US GROUP - Refer Part B. 20-Jan-22 Return of securities provided to secure a securities toon to THE UDS GROUP - Refer Part B of Annexure D n/a Ordinary 21-Jan-22 Return of securities provided to secure a securities toon to THE UDS GROUP - Refer Part B of Annexure D n/a Ordinary 24-Jan-22 Return of securities provided to secure a securities toon to THE UDS GROUP - Refer Part B of Annexure D n/a Ordinary 24-Jan-22 Return of securities provided to secure a securities toon to THE UDS GROUP - Refer Part B of Annexure D n/a Ordinary 25-Jan-22 Return of securities provided to secure a securities toon to THE UDS GROUP - Refer Part B of Annexure D n/a Ordinary 11-Mar-22 Transfer of title of secure a securities toon to THE UDS GROUP - Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Return of securities and the discover a securities too secure a securities too secure a securities too secure a securities too secure a securities to an torn THE UDS GROUP - Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Transfer of title of Secure a securities to an torn THE UDS GROUP - Refer Part B of Annexure D n/a Ordinary 12-Mar-22 Retur

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,593)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,909)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,231
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,642)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,906)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,430
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,011)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,313)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,009)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,252)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,584)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,962)
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STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,671)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,174)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,849)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,637
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,564
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,859)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,076)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,491)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,569)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,268

12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
13-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,969
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,799
17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,653)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,182
21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,651
22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,075)
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	619
24-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,297
	13-Jan-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer	securities to arcore a securities to arcore a provided to secure a securities to arcore a securities to arcore a securities to secure a securities to arcore a securities to arcor	accrities to secure a securities confrom THE UBS GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Return of securities provided to secure a securities to an THE UBS GROUP – Refer Part B n/a Ordinary 14-Mar-22 Transfer of title of securities to accure a securities to accure a securities to secure a

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,661
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,358)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,119
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,074)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,511)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,493
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)

14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,318)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,192)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
29-Mar-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(4)
	 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 21-Apr-22 22-Apr-22 23-Apr-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 	securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 <td< td=""><td>securities to secure a securities loan form THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan form THE UBS GROUP – Refer Part B of Annexure D 119-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 121-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 121-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to</td><td>Securities to secure a securities toan from THE USS GROUP – Refer Part B 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan torm THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan torm THE</td></td<>	securities to secure a securities loan form THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan form THE UBS GROUP – Refer Part B of Annexure D 119-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 121-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 121-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to	Securities to secure a securities toan from THE USS GROUP – Refer Part B 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan torm THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan torm THE

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	272

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,341)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,605
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,092
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of Securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,166)
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Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(926)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,539)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,824)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482)
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,546
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,171
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,383
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,993
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,350)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,545)
Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2,414)
 18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 4-Apr-22 	securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities to secure a	provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Return of securities ascurities Ioan to THE UBS GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Transfer of title of securities Ioan from THE UBS GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities Ioan from THE UBS GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities Ioan from THE UBS GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities Ioan from THE UBS GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Return of securities provided to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities Ioan Ion THE UBS GROUP –	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Transfer of title of securities to secure a securities loan torn THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 1-Apr-22 Return of securities provided to secure a securiti

6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,598)
7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,800)
8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,187)
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,021)
13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(934)
14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,978)
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	529
19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,637)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,289)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	760
	7-Apr-22 8-Apr-22 11-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of sec	provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 7-Apr.22 Return of securities provided to secure a securities loan to THE UBS GROUP - After Part B of Annexure D n/a 8-Apr.22 Return of securities provided to secure a securities to an to THE UBS GROUP - Refer Part B of Annexure D n/a 11-Apr.22 Transfer of title of securities to secure a securities to secure a 	provided to secure a securities tan to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 7-Apr-22 Rectified for secure a securities (and to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Rectified for secure a securities (and to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Transfer of title of securities provided to secure a securities to secure a securities confrom THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Return of securities provided to secure a securities to secure a securities to an to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities to an to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities to an to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Transfer of title of securities provided to secure a securities to a to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Transfer of title of securities can to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Return of securities can to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Return of securities can to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 12-Apr-22

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	of Annexure D			
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,484)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,077)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,343)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,024
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,858
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,609
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	893
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,404)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,815
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,982)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,814
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,393

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,790
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,627)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,218)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	771
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,314)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(819)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	99

18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a.	Ordinary	242
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,667)
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,885)
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,924)
	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(982)
	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,831
	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,975)
	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
	Return of securities provided to secure a securities loan to THE HSBC	n/a	Ordinary	(8)
	20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 3-Jan-22 4-Jan-22 5-Jan-22 6-Jan-22	securities loan to THE UBS GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 0 1-Feb-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 22-Apr-22 Transfer of title of securities to secure a securities to ant THE UBS GROUP - Refer Part B of Annexure D n/a 3-Jan-22 Return of securities provided to secure a securities	provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 25-Apr-22 Return of securities provided to secure a n/a Ordinary Signed Care Part B of Annexure D n/a Ordinary 3-Jan-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 5-Jan-22 Transfer of title of securities to secure a securities to annexure D n/a Ordinary 6-Jan-22 Return of securities provided to secure a securities to annexure D n/a Ordinary 6-Jan-22 Return of securities provided to secure a securities to annexure D

STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,563
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,371)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,052
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,606)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
		1		1	

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,093)

STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	673
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13

24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
25-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,221
14-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(890)
15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	840
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,789
17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,700
18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,176)
21-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,889)
22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,647)
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,839
24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(7,971)
	25-Jan-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 21-Mar-22 21-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Return of secur	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 25-Jan-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities to secure a securities to accure a <b< td=""><td>securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 12-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary</td></b<>	securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 12-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary

25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,152)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,109
29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,627)
1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,307)
4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,801)
5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,023)
6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,894)
7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,934)
8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570)
11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,855)
13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,783)
	28-Mar-22 29-Mar-22 29-Mar-22 1-Apr-22 4-Apr-22 6-Apr-22 6-Apr-22 7-Apr-22	securities loan to THE UBS GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D<	provided to secure a securities to anto THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities to anto THE UBS GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities to anto THE UBS GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a sec	provided to secure a securities to tartie USs GROUP - Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of title of securities to secure a securities to accure a securities to an to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Return of securities provided to secure a securities to tart to USS GROUP - Refer Part B of Annexure D n/a Ordinary 1 -Apr-22 Return of securities provided to secure a securities tant to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 2-Apr-22 Return of securities provided to secure a securities tant to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 5-Apr-22 Return of securities provided to secure a securities tant to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 5-Apr-22 Return of securities provided to secure a securities tant to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 6-Apr-22 Return of securities provided to secure a securities tant to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 7-Apr-22 Return of securities provided to secure a securities tant to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Return of securities provided to secure a securities tant to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 7-Apr-22 Return of securities provided to secure a securities tant to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Return of securities provided to secure a se

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	823
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,163
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,291)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,137)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,666
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,177)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,862)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,733)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(750)

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,885)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	872
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,605
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
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STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,342
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,868
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,976
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,582
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,664
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,667)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,649
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,326)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,293)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,719)
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	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(780)
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(203)
	securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	375
	provided to secure a securities loan to THE UBS	n/a	Ordinary	(375)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(993)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(47)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(102)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(550)
	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,155)
	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	68
	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	10
25-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(1,981)
	11-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities to no to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D <	Securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 21-Apr-22 Transfer of title of securities loan tor THE UBS GR	securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Transfer of title of securities loan torm THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,979
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,979)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,490)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,643)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(844)

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,073)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,819)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,018)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,792
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7

20-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
24-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
11-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,402)
14-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,000)
15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(679)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,635
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,816
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	852
21-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,220)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	33,255
	21-Jan-22 24-Jan-22 25-Jan-22 11-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of <	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 21-Jan-22 Return of securities oprovided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 24-Jan-22 Return of securities oprovided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 25-Jan-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return of securities provided to secure a securities toan to THE UBS GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return of securities provided to secure a securities toan to THE UBS GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return of securities provided to secure a securities toan to THE UBS GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Return of securities provided to secure a securities toan from THE UBS GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Transfer of title of securities toa from THE UBS GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Transfer of title of securities toa from THE UBS GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities toa from THE UBS GROUP – Refer Part B of Annexure D <t< td=""><td>provided to secure a securities to hor THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 21-Jan-22 Return of securities provided to secure a securities to secure a se</td></t<>	provided to secure a securities to hor THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 21-Jan-22 Return of securities provided to secure a securities to secure a se

23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	515
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,588
25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,533)
28-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,959)
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,166
1-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,161)
4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,604
5-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,481)
6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,830)
7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,310)
8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,975)
11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(214)
	24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 1-Apr-22 4-Apr-22 6-Apr-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22	securities to secure a Securities to not THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities to no THE UBS GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities to no THE UBS GROUP – Refer Part B of Annexure	securities to secure a securities to afform THE UIS GROUP - Refer Part B 24-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UIS GROUP - Refer Part B of Amexure D 25-Mar-22 Return of securities provide to secure a securities loan to THE UIS GROUP - Refer Part B of Annexure D 28-Mar-22 Provided to secure a securities loan to THE UIS GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UIS GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UIS GROUP - Refer Part B of Annexure D securities loan to THE UIS GROUP - Refer Part B of Annexure D securities loan to THE UIS GROUP - Refer Part B of

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,863)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(864)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	512
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,095)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,552)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,410)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,276)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities Ioan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	413,441
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(130,356)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(283,085)
	6-Jan-22			1	
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,190)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,732)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,997
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,228
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	512,752
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521,370)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(16,100)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(434,707)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,385
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,129)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	42

11-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,868)
3-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,015)
4-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,849)
14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,860,861
20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	284,876
21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
24-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,149)
25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,116
26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,750
28-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(456,927)
31-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(6,088)
	3-Jan-22 3-Jan-22 4-Jan-22 20-Jan-22 20-Jan-22 21-Jan-22 22-Jan-22 25-Jan-22 25-Jan-22	securities loan to THE HSBC GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Jan-22	provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 3-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 4-Jan-22 Return of securities provided to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a 24-Jan-22 Return of securities provided to secure a securities to sec	provided to secure a securities can to THE HSBC GROUP – Refer Part B of Annexure D n/a 3-Jan-22 Return of securities provided to secure a securities conto THE ING GROUP – Refer Part B of Annexure D n/a 4-Jan-22 Return of securities provided to secure a securities conto THE ING GROUP – Refer Part B of Annexure D n/a 20-Jan-22 Return of securities provided to secure a securities to secure a secu

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	320,535
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,262
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,442)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,427,733)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486,733)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,198,657
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,198,657)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,808
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21

provided to secure a securities ton to THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons to THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons to THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure provided to secure a securities tons from THE SOCIETE CEREBALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Refer of Securities provided to secure a securities tons from THE USE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Refer of title of securities tons from THE USE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Refer of title of securities tons from THE USE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Refer of title of securities tons from THE USE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY<				
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STATE STREET BANK AND TRUST COMPANY 9-Feb-22 P-Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D	y/a Ordinary 20	n/a	securities to secu securities loan fr SOCIETE GENERA – Refer Part B of	TATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a <td>y/a Ordinary (100,777)</td> <td>n/a</td> <td>provided to secu securities loan to SOCIETE GENERA – Refer Part B of</td> <td>TATE STREET BANK AND TRUST COMPANY</td>	y/a Ordinary (100,777)	n/a	provided to secu securities loan to SOCIETE GENERA – Refer Part B of	TATE STREET BANK AND TRUST COMPANY
provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	1/a Ordinary (3)	n/a	provided to secu securities loan to SOCIETE GENERA – Refer Part B of	TATE STREET BANK AND TRUST COMPANY
provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY S-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to TH	ı/a Ordinary (5,692)	n/a	provided to secu securities loan to GROUP – Refer P	TATE STREET BANK AND TRUST COMPANY
securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D securities loan to THE UBS GROUP – Refer Part B of Annexure D asecurities loan to THE UBS GROUP – Refer Part B of Annexure D Annexure D	y/a Ordinary (62)	n/a	provided to secu securities loan to GROUP – Refer P	TATE STREET BANK AND TRUST COMPANY
state provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a	y/a Ordinary 3	n/a	securities to secu securities loan fr UBS GROUP – Re	TATE STREET BANK AND TRUST COMPANY
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	v/a Ordinary (14,277)	n/a	provided to secu securities loan to GROUP – Refer P	TATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities n/a	v/a Ordinary (165,034)	n/a	provided to secu securities loan to GROUP – Refer P	TATE STREET BANK AND TRUST COMPANY
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	/a Ordinary (520)	n/a	provided to secu securities loan to GROUP – Refer P	TATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Transfer of title of n/a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	1/a Ordinary 168,545	n/a	securities to secu securities loan fr UBS GROUP – Re	TATE STREET BANK AND TRUST COMPANY

17-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
18-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,844
19-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
25-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
26-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443,362)
25-Feb-22	Transfer of title of securities to secure a securities Ioan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	8,638
28-Feb-22	Return of securities provided to secure a securities Ioan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(2,723)
1-Mar-22	Return of securities provided to secure a securities Ioan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(5,915)
6-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,456)
	 18-Jan-22 19-Jan-22 20-Jan-22 21-Jan-22 21-Jan-22 24-Jan-22 24-Jan-22 25-Feb-22 26-Jan-22 27-Jan-22 28-Feb-22 28-Feb-22 28-Feb-22 28-Feb-22 	securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Jan-22 Return of securities growided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities to acture a	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities to secure a securities is GROUP – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a 20-Jan-22 Transfer of title of securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities to anto THE UBS GROUP – Refer Part B of Annexure D	provided to secure a securities to a for the UBS GRUUP – Refer Part B of Annexure D n/a 18-Jan 22 Transfer of title of securities to secure a securities to not to b C. CIOB

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	693
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,249
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,617)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	16,024
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(60,630)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,732
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,135)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,165)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(236)

14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	154,831
20-Jan-22	securities to secure a securities loan from THE	n/a	Ordinary	145,951
21-Jan-22	securities to secure a	n/a	Ordinary	30
24-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,882)
25-Jan-22		n/a	Ordinary	(114,343)
26-Jan-22	securities to secure a	n/a	Ordinary	13
27-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,938
28-Jan-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	52,734
31-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605)
1-Feb-22	securities to secure a securities loan from THE	n/a	Ordinary	44,798
2-Feb-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	25,684
3-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,811
	20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 26-Jan-22 28-Jan-22 28-Jan-22 28-Jan-22	securities loan from THE ING GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities loan from THE NG GROUP - Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities loan from THE NG GROUP - Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities loan f	securities to secure a 20-Jan-22 20-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities loan form THE NG GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities t	securities to secure a securities to secure a securities to secure a the GROUP – Refer Part B of Annexure D n/a Ordinary 20-Jan-22 Transfer of title of securities to secure a securities t

STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233,474)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,290)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,281
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,281)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,533
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,556)

STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,733)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,732
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8)

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,088)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,180)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,149
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,206)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,890)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,535
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,075
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,729)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,571
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,518
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,119
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,866)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,522)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,250
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,316
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,252)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,768)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,379
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,324)
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STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,605
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160,665)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	234,965
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	776
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,044
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,032)
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STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,909)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,117)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,829)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,492)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,632)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,857)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,851
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,739)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,696)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,652)
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6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(886)
7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(878)
8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)
13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(602)
21-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	32
	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Is-Apr-22 15-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D Is-Apr-22 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22	provided to secure a securities (and to THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities geourities to a to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities to a to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securitie	provided to secure a securities to ano THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 2Apr-22 Return of securities provided to secure a securities to ano THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 8Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 11Apr-22 Return of securities provided to secure a securities toon to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 12Apr-22 Return of securities provided to secure a securities toon to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 13Apr-22 Return of securities provided to secure a securities toon to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 13Apr-22 Return of securities provided to secure a securities toon to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 14Apr-22 Transfer of title of securities toon to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 15Apr-22 Transfer of title of securities too secure a securities toon to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 18Apr-22 Return of securities oprovided to secure a securit

22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	376
5-Jan-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,412
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	600
13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,328
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,645
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,124)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,226
17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,045)
	25-Apr-22 4-Jan-22 5-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 <td< td=""><td>securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 4-Jan-22 Transfer of title of securities loan from THE JEFRRIES GROUP – Refer Part B of Annexure D n/a 5-Jan-22 Return of securities provided to secure a securities loan from THE JEFRRIES GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities to a secure a securities to</td><td>securities to secure a securities to</td></td<>	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 4-Jan-22 Transfer of title of securities loan from THE JEFRRIES GROUP – Refer Part B of Annexure D n/a 5-Jan-22 Return of securities provided to secure a securities loan from THE JEFRRIES GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities to a secure a securities to	securities to secure a securities to

Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,466
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,622)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,141)
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,063
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,222
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,620)
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,510
Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,647
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,942)
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,371)
Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,625)
21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 28-Mar-22 29-Mar-22	securities loan from THE UBS GROUP - Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities provid	securities to secure a 21-Mar-22 Return of securities 21-Mar-22 Return of securities SGROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities SGROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities SGROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities to secure a	securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provide to secure a securities to ant to THE UBS GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provide to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of tille of securities to secure a securities t

7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,589)
8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,526)
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,037
12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,163)
13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,428)
14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	481
19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,487)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,588)
21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,731)
22-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(33)
	8-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 <t< td=""><td>provided to secure a Securities loan to THE UBS GROUP – Refer Part B of Annexure D as Apr.22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 113-Apr.22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 113-Apr.22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 114-Apr.22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 114-Apr.22 Transfer of title of securities to secure a</td><td>provided to secure a securities on to THE UBS GROUP - Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities loan tom THE UBS GROUP - Refer Part B n/a Ordinary 19-Apr-22 Return of securities provided to secure a securities loan tom THE UBS GROUP - Refer Part B n/a Ordinary</td></t<>	provided to secure a Securities loan to THE UBS GROUP – Refer Part B of Annexure D as Apr.22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 113-Apr.22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 113-Apr.22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 114-Apr.22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 114-Apr.22 Transfer of title of securities to secure a	provided to secure a securities on to THE UBS GROUP - Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Transfer of title of securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities loan tom THE UBS GROUP - Refer Part B n/a Ordinary 19-Apr-22 Return of securities provided to secure a securities loan tom THE UBS GROUP - Refer Part B n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,951)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,188
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,166)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,705
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,097

Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,221)
provided to secure a	n/a	Ordinary	(4,623)
securities to secure a securities loan from THE	n/a	Ordinary	3,131
securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	16,188
provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(11,347)
	n/a	Ordinary	14,057
securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	2,285
securities to secure a	n/a	Ordinary	8,937
provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(889)
securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	11,884
Return of securities provided to secure a	n/a	Ordinary	(28,055)
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 23-Mar-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D	securities to secure a scurities loan form THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities or annexure D 16-Mar-22 Return of securities or annexure D 16-Mar-22 Return of securities or annexure D 11-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D	securities to secure a securities to a form THE UBS GROUP – Refer Part B 15-Mar-22 Return of securities provided to secure a securities iona to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities iona to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities iona from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities iona from THE UBS GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities securities to secure a s

1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,987
4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	880
5-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,518)
6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,042)
7-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,370)
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,570
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,145
12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,794)
13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,484)
14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490)
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	264
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	897
	4-Арг-22 5-Арг-22 6-Арг-22 7-Арг-22 8-Арг-22 11-Арг-22 12-Арг-22 13-Арг-22 14-Арг-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Ret	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Amexure D 4-Apr-22 transfer of title of secure a securities to secure a securities ioan from THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a nexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan torm THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan torm THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan torm THE UBS GROUP	securities to secure a securities to a form THE US GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,559)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,071)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,352)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,844)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,727)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,086)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280)

STATE STREET BANK AND TRUST COMPANY 13.342.2 Transfer of Bits of Company And Com			
STATE STREET BANK AND TRUST COMPANY 26 Mar-22 Beturn of securities provided to secure a securities to any time provided to secure a securities to any time securities to any tim securities to any time securities to any time securities	ecure a I from THE Refer Part B	securities to secure a securities loan from THE UBS GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY
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provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	cure a to THE UBS	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	(29)
	4-Apr-22	securities to secure a	- <i>I</i> -		
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
	5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

19-Apr-22 20-Apr-22 21-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(28)
20-Apr-22 21-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	(105)
21-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B			
	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	8
22-Apr-22				
	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	333
25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300)
	3-Jan-22 4-Jan-22 14-Jan-22 25-Jan-22 27-Jan-22	25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 3-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 14-Jan-22 Transfer of title of securities loan for THE ING GROUP – Refer Part B of Annexure D n/a 14-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 25-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 27-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 27-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of n/a	25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 3-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 14-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 25-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 27-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 27-Jan-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Return of securities loan torm THE ING GROUP – Refer Part B of GROUP – Refer Part B of n/a Ordinary

STATE STREET BANK AND TRUST COMPANY 22-00-27 Diverse it securities provided to secure and diverse it and discussion of the secure provided to secure and diverse it and discussion of the secure provided to secure and diverse it and discussion of the secure and discussion of the secure and						
STATE STREET BANK AND TRUST COMPANY 4-2-22 Return of securities provide to secure a securities from the US (COMPANY) 4-2-22 Return of securities provide to secure a securities from the US (COMPANY) 5-2-25 Return of securities provide to secure a securities from the US (COMPANY) 5-2-25 Return of securities provide to secure a securities for the US (COMPANY) 5-2-25 Return of securities provide to secure a securities for the US (COMPANY) 5-2-25 Return of securities for the US (COMPANY) 1-2-25 Return of securities for the US (COMPANY) 1-2-25 Return of securities for the US (COMPANY) 1-2-25 Return of securities for the US (COMPANY) 1-2-26 Return of securities for the US (CO	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(72)
provided to secure a securities hann to TH UBS GROUP - Refer Part B of Annexeme D n/a Defmary STATE STREET BANK AND TRUST COMPANY 2.6 Jan 22 (STATE STREET BANK AND TRUST COMPANY 1.1 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a STATE STREET BANK AND TRUST COMPANY 1.1 Jan 22 (STATE STREET BANK AND TRUST COMPANY 1.1 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a STATE STREET BANK AND TRUST COMPANY 1.2 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a n/a STATE STREET BANK AND TRUST COMPANY 1.2 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a n/a STATE STREET BANK AND TRUST COMPANY 1.2 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a n/a STATE STREET BANK AND TRUST COMPANY 1.2 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a n/a STATE STREET BANK AND TRUST COMPANY 1.2 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a n/a STATE STREET BANK AND TRUST COMPANY 1.2 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a n/a STATE STREET BANK AND TRUST COMPANY 1.2 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a n/a STATE STREET BANK AND TRUST COMPANY 1.2 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a n/a STATE STREET BANK AND TRUST COMPANY 1.2 Jan 22 (STATE STREET BANK AND TRUST COMPANY n/a n/a STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(26)
Image: State Street Bank AND TRUST COMPANY 11-Jan-22 Transfer of tile of Use GROUP - Arder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of tile of Use GROUP - Arder Part 8 of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of tile of Use GROUP - Arder Part 8 of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of tile of Use GROUP - Arder Part 8 of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of tile of Use GROUP - Arder Part 8 of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of tile of Use GROUP - Arder Part 8 of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of socurites provided to socure a Use GROUP - Arder Part 8 of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Return of socurites provided to socure a Use GROUP - Bart B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Return of socurites provided to socure a Use GROUP - Bart B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of socurites D Provided to socure a USE GROUP - Bart B of Annexure D n/a Ordinary <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>4-Jan-22</td><td>provided to secure a securities loan to THE UBS GROUP – Refer Part B of</td><td>n/a</td><td>Ordinary</td><td>(4)</td></t<>	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities course a securities cours	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(65)
SECURITIES TO SECURE 3 Securities to an from THE UBS GROUP - Affer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan 22 TATE STREET BANK AND TRUST COMPANY 14-Jan 22 STATE STREET BANK AND TRUST COMPANY 14-Jan 22 RETER TREET BANK AND TRUST COMPANY 14-Jan 22 STATE STREET BANK AND TRUST COMPANY 14-Jan 22 STATE STREET BANK AND TRUST COMPANY 17-Jan 22 Return of securities to secure a securities (and to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan 22 Return of securities (and to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan 22 STATE STREET BANK AND TRUST COMPANY 19-Jan 22 STATE STREET BANK AND TRUST COMPANY 20-Jan 22	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	207
securities to secure a securities to secure a tube GROUP - Refer Part B of Annexure D n/a ordinary STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities REFER Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities REFER Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities to secure a securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	98
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provided to secure a securities ioan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities ioan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Securities to secure a securities to secure	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(432)
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D no STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY n/a STATE STREET BANK AND TRUST COMPANY 21-Jan-22 securities loan from THE B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 21-Jan-22 	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3)
securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3)
securities to secure a securities Ioan from THE	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,539
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,692
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,818
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,930)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,370)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,332)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,326)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,964
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,172)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,816)

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,508
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,305
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,014)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,144)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,934)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,078)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,322)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,145)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,175)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	346

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,603)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,164)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,667)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,407
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,182)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,955)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,270)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,210

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,927
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	62,745
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,478
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,900)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(33,790)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	133,228
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	160,398
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(20,045)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(87,878)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,691)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(218,300)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	109,988
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(109,988)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	26,985
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(26,985)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE FIDELITY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	78,975
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	(78,975)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	68,721
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(68,721)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,313
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,313)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	87,543
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(87,543)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,649
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,649)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	82,543
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(73,727)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,000)

1-Apr-22	a securities loan by THE	n/a	Ordinary	(7,816)
22-Feb-22	securities loan to THE MORGAN STANLEY	n/a	Ordinary	1,683
24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,683)
25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	52,482
9-Mar-22		n/a	Ordinary	(32,482)
21-Mar-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	(20,000)
11-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	49,068
27-Apr-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,068)
28-Mar-22	securities loan to THE	n/a	Ordinary	49,068
1-Apr-22	a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(49,068)
19-Apr-22	Return of securities under a securities loan by THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,210)
22-Feb-22	securities loan to THE	n/a	Ordinary	18,979
	 22-Feb-22 24-Feb-22 24-Feb-22 25-Feb-22 9-Mar-22 21-Mar-22 21-Mar-22 21-Apr-22 27-Apr-22 28-Mar-22 28-Mar-22 28-Mar-22 27-Apr-22 28-Mar-22 28-Mar-22<	MORGAN STANLEY GROUP- Refer Part A of Annexure D 22-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 24-Feb-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 25-Feb-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D 9-Mar-22 Return of securities under a securities loan by THE CTIGROUP GROUP- Refer Part A of Annexure D 11-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 11-Apr-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 27-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 28-Mar-22 Lending securities under a securities loan to THE	a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 22-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 24-Feb-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 25-Feb-22 Lending securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D n/a 9-Mar-22 Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D n/a 21-Mar-22 Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D n/a 21-Mar-22 Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D n/a 21-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D n/a 22-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D n/a 22-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D n/a 28-Mar-22 Lending securities under a securities loan by THE GROUP- Refer Part A of Annexure D n/a 1-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 19-Apr-22 Return of securities under a securities loan by THE HODELTY GROUP- Refer Part A of Annexure D n/a	assecurities ion by THE MORGAN STANLEY GROUPRefer Part A of Annexure D n/a Drdinary 22-Feb-22 Lending socurities under a securities ion to THE MORGAN STANLEY GROUPRefer Part A of Annexure D n/a Drdinary 24-Feb-22 Lending socurities under a securities ion by THE MORGAN STANLEY GROUPRefer Part A of Annexure D n/a Ordinary 25-Feb-22 Lending securities under a securities ion by THE CHTGROUP GROUPRefer Part A of Annexure D n/a Ordinary 9-Mar-22 Return of securities under a securities ion by THE CHTGROUP GROUPRefer Part A of Annexure D n/a Ordinary 13-Apr-22 Return of securities under a securities ion by THE CHTGROUP GROUPRefer Part A of Annexure D n/a Ordinary 21-Mar-22 Return of securities under a securities ion by THE CHTGROUP GROUPRefer Part A of Annexure D n/a Ordinary 21-Mar-22 Return of securities under a securities ion by THE GOLDMAS ACHS GROUP Refer Part A of Annexure D n/a Ordinary 22-Apr-22 Return of securities under a securities ion to THE GOLDMAS ACHS GROUP Refer Part A of Annexure D n/a Ordinary 28-Mar-22 Return of securities under a securities ion to THE MORGAN STANLEY GROUPRefer Part A of Annexure D n/a Ordinary 19-Apr-22 Return of securities under a securities ion to THE MORG

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,979)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,982
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,982)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,116
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(35,116)

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

Annexure C

____ 04 May 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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

Annexure D

Elizabeth Schaefer

Authorised Signatory

____ 04 May 2022

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 (1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) No		
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to		
return date)?	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 o equivalent securities on settlement?	r No		
If yes, detail any exceptions	n/a		

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

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