Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To_Company Name/Scheme | UNITI GROUP LIMITED |
|--------------------------------------|---|
| ACN/ARSN | 158 957 889 |
| 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 12/07/2022 |

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 | 34,480,337 | 34,480,337 | 5.03% |

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) Cash Non-Cash | | Class and number of securities |
|-----------------------------|---------------------|------------------------------------|--|--------------------------------|
| | | | | |
| Annexure B,D & E | | | | |
| | | | | |

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

| Name | Address |
|------------|---------|
| Annexure C | |
| | |

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| |

| print name | Alok Maheshwary | Capacity: Authorised signatory |
|------------|-----------------|--------------------------------|
| sign here | | date 14/07/2022 |

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.

Alok Maheshwary Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders 6. Associates Holder of relevant interest

| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number of | | Nature of Association |
|---|---|--|--|---------------------|-----------|---|
| (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Section 3 an | | (Section 6) |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote | Northern Trust Company | n/a | Ordinary | 56,388 | |
| | 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 | State Street Bank and Trust Co | n/a | Ordinary | 2,630,716 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote | JPMorgan AG | n/a | Ordinary | 91,161 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| STATE STREET GLOBAL ADVISORS 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 | 239,622 | 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 | 793,363 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 51,208 | 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 | 67,134 | 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 | 60,338 | 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 | 285,958 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 5,306,946 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 7,082,225 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 1,995,295 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 301,976 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 988,106 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE ING GROUP | THE ING GROUP | Ordinary | 4,352,184 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a verurities Inan | THE GOLDMAN SACHS GROUP | THE GOLDMAN SACHS GROUP | Ordinary | 4,352,160 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | UBS SECURITIES AUSTRALIA LTD | UBS SECURITIES AUSTRALIA LTD | Ordinary | 5,825,557 | Subsidiary of State Street Corporation |

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

____ 14 July 2022

Alok Maheshwary Authorised Signatory 5. Consideration

| Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number of Securit | ies affected |
|--|---------------------|---|---------------|-----------------------------|--------------|
| STATE STREET GLOBAL ADVISORS, INC. | 31-Mar-22 | Purchase | 4.70 | Ordinary | 7,799 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Mar-22 | | 4.73 | Ordinary | 5,747 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 2,970 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 1,182 |
| | | | | 1 | |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 1,584 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 2,376 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 4,752 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Apr-22 | | 4.97 | Ordinary | 27,581 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-May-22 | Purchase | 4.95 | Ordinary | 120,010 |
| STATE STREET GLOBAL ADVISORS, INC. | 23-May-22 | Purchase | 4.93 | Ordinary | 20,942 |
| STATE STREET GLOBAL ADVISORS, INC. | 2-Jun-22 | In Specie Contribution | n/a | Ordinary | 2,758 |
| STATE STREET GLOBAL ADVISORS, INC. | 13-Jun-22 | In Specie Contribution | n/a | Ordinary | 2,376 |
| STATE STREET GLOBAL ADVISORS, INC. | 7-Jun-22 | Purchase | 4.94 | Ordinary | 8,136 |
| STATE STREET GLOBAL ADVISORS, INC. | 7-lun-22 | In Specie Contribution | n/a | Ordinary | 2,167 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Apr-22 | | 4.96 | Ordinary | 8,121 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 1,782 |
| | | | 4.95 | 1 | 29,375 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | | Ordinary | |
| STATE STREET GLOBAL ADVISORS, INC. | 27-Apr-22 | | 4.97 | Ordinary | 3,510 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 394 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Jun-22 | | 4.92 | Ordinary | 7,289 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 1,773 |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Jul-22 | In Specie Contribution | n/a | Ordinary | 1,188 |
| STATE STREET GLOBAL ADVISORS, INC. | 5-Jul-22 | Purchase | 4.92 | Ordinary | 7,481 |
| STATE STREET GLOBAL ADVISORS, INC. | 5-Jul-22 | In Specie Contribution | n/a | Ordinary | 1,386 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 2,178 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 2,772 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 8,752 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Mar-22 | | 4.10 | Ordinary | 92,912 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | 4.10 n/a | Ordinary | 5,420 |
| | | In Specie Contribution | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 4,344 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Mar-22 | | 4.68 | Ordinary | 6,689 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 8-Apr-22 | In Specie Contribution | n/a | Ordinary | 95,024 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 26-May-22 | In Specie Contribution | n/a | Ordinary | 29,038 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-May-22 | Purchase | 4.93 | Ordinary | 1,040 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-May-22 | | 4.95 | Ordinary | 381,371 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-May-22 | | 4.93 | Ordinary | 461 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-May-22 | Purchase | 4.95 | Ordinary | 1,843 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-May-22 | Purchase | 4.93 | Ordinary | 5,280 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-May-22 | Purchase | 4.93 | Ordinary | 89,023 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 6,516 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 2,715 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Jun-22 | In Specie Contribution | n/a | Ordinary | 2,172 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Jun-22 | Purchase | 4.92 | Ordinary | 284,328 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Jun-22 | Purchase | 4.92 | Ordinary | 377,623 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 2,152 |
| | | - | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 9-May-22 | Purchase | 4.94 | Ordinary | 21,560 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23-Jun-22 | In Specie Contribution | n/a | Ordinary | 4,304 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 4-Jul-22 | In Specie Contribution | n/a | Ordinary | 6,264 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12-Jul-22 | Purchase | 4.93 | Ordinary | 1,376 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 6,786 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | | 4.93 | | |
| | 20-May-22 | | | Ordinary | 4,688 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 4-May-22 | Purchase | 4.96 | Ordinary | 2,044 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 17,330 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | (7,018) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | (10,312) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E | n/a | Ordinary | 17,330 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E | n/a | Ordinary | (7,018) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E | n/a | Ordinary | (10,312) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | 12,697 |

| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (260) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (93) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (1,638) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | 144 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (275) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | 3,145 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | 303 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (272) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | 4,739 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | 508 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | 1,332 |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (2,757) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (5,610) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (1,367) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (670) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (228) |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (717) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (296) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E | n/a | Ordinary | (8,685) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,865 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-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 | 330 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-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 | 88 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-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 | 983 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-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 | 321 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 59 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (117) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (132) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-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 | 296 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,362) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-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 | 217 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (226) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-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 | 121,295 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (67,550) |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-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 | 1,397 |
| STATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,055) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-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 | 4,190 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,885 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-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 | 3,282 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-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 | 875 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-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 | 865 |

| STATE STREET BANK AND TRUST COMPANY | 23-Jun-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 | 43,863 |
|-------------------------------------|-----------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (18,839) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,608) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,000) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (961) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-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 | 136,557 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jul-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,910) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jul-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,716) |
| STATE STREET BANK AND TRUST COMPANY | 5-Jul-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,188) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (69,344) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jul-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (47,158) |
| STATE STREET BANK AND TRUST COMPANY | 8-Jul-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,290) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (807) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (79,986) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,800,000 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,800,000) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 1,326,828 |
| STATE STREET BANK AND TRUST COMPANY | 18-Мау-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (1,326,828) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-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 | 2,019 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (52) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-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 | 332 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,530) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (115) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (143) |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-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 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-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 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (228) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 3,476 |

| TATE STREET BANK AND TRUST COMPANY | 7-100-22 | Return of securities provided to secure a | r /a | Ordinary | (2,257) |
|-------------------------------------|-----------|---|------|----------|----------|
| TATE STREET DAINE AND TRUST CUMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,257) |
| TATE STREET BANK AND TRUST COMPANY | 8-Jun-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 | 435 |
| TATE STREET BANK AND TRUST COMPANY | 9-Jun-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 | 7,111 |
| TATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,130) |
| TATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (77) |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (165) |
| TATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (70) |
| ATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (191) |
| TATE STREET BANK AND TRUST COMPANY | 23-Jun-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 | 1,635 |
| FATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (70) |
| TATE STREET BANK AND TRUST COMPANY | 27-Jun-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 | 88 |
| TATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (222) |
| TATE STREET BANK AND TRUST COMPANY | 29-Jun-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 | 161 |
| TATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,816) |
| TATE STREET BANK AND TRUST COMPANY | 6-Jul-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 | 69,892 |
| TATE STREET BANK AND TRUST COMPANY | 7-Jul-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (71,046) |
| TATE STREET BANK AND TRUST COMPANY | 17-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,516 |
| ATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (277) |
| TATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (420) |
| TATE STREET BANK AND TRUST COMPANY | 20-May-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 | 547 |
| TATE STREET BANK AND TRUST COMPANY | 23-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (206) |
| FATE STREET BANK AND TRUST COMPANY | 24-May-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 | 223 |
| TATE STREET BANK AND TRUST COMPANY | 25-May-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 | 52 |
| FATE STREET BANK AND TRUST COMPANY | 26-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63) |
| TATE STREET BANK AND TRUST COMPANY | 27-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 114 |
| TATE STREET BANK AND TRUST COMPANY | 30-May-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 | 123 |
| TATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (274) |
| ATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,291) |
| TATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (196) |
| TATE STREET BANK AND TRUST COMPANY | 3-Jun-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 | 225 |
| TATE STREET BANK AND TRUST COMPANY | 6-Jun-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 | 76,229 |
| TATE STREET BANK AND TRUST COMPANY | 7-Jun-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 | 9,806 |
| TATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,833) |

| 9-Jun-22 | securities loan to THE CREDIT SUISSE GROUP - | n/a | Ordinary | (4,056) |
|-----------|--|--|---|--|
| 10-Jun-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 2,940 |
| 14-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (4,808) |
| 15-Jun-22 | | n/a | Ordinary | (3,117) |
| 16-Jun-22 | | n/a | Ordinary | (805) |
| 17-Jun-22 | Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (674) |
| 23-Jun-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 99,983 |
| 24-Jun-22 | B of Annexure D | n/a | Ordinary | 18,908 |
| 27.lup.22 | loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | | Ordinary | 11,520 |
| | loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | - | |
| 28-Jun-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 | 4,222 |
| 29-Jun-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 | 801 |
| 30-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (134,741) |
| 1-Jul-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 19,064 |
| 4-Jul-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 1,716 |
| 5-Jul-22 | | n/a | Ordinary | 1,188 |
| 6-Jul-22 | B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (1,702) |
| 7-Jul-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (41,796) |
| 8-Jul-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 1,290 |
| 11-Jul-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 807 |
| 12-Jul-22 | B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (60,014) |
| | loan from UBS SECURITIES AUSTRALIA LTD – Refer | n/a | Ordinary | 581,172 |
| 18-May-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD | n/a | Ordinary | (581,172) |
| 28-Mar-22 | - Refer Part B of Annexure D | n/a | Ordinary | 1,916 |
| | loan from THE ING GROUP – Refer Part B of Annexure D | | - | |
| | loan from THE ING GROUP – Refer Part B of Annexure D | | | 19,795 |
| 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,943) |
| 31-Mar-22 | securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (5) |
| 1-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (115) |
| 4-Apr-22 | | n/a | Ordinary | (166) |
| | | n/a | Ordinary | (341) |
| 5-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Appovure D | 170 | | |
| | 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 | n/a | Ordinary | (165) |
| 6-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | Ordinary Ordinary | (165) |
| | 10-Jun-22 14-Jun-22 15-Jun-22 16-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 29-Jun-22 30-Jun-22 30-Jun-22 1-Jul-22 1-Jul-22 1-Jul-22 1-Jul-22 1-Jul-22 1-Jul-22 1-Jul-22 1-Jul-22 1-Jul-22 11-Jul-22 12-Jul-22 12-Jul-22 11-Jul-22 12-Jul-22 12-Jul-22 30-Mar-22 28-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22 | Refer Part B of Annexure D 10-Jun-22 14-Jun-22 14-Jun-22 Return of Securities provided to secure a securities ion to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 15-Jun-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Jun-22 17-Jun-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-Jun-22 17-Jun-22 Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 23-Jun-22 27-Jun-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Jun-22 28-Jun-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Jun-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Jun-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Jun-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D< | securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 10-Jun-27 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 115-Jun-27 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 15-Jun-27 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 15-Jun-27 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 16-Jun-27 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 17-Jun-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 23-Jun-21 Transfer of THE of Securities to secure a securities in An an from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 27-Jun-22 Transfer of THE of Securities to secure a securities in An from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 27-Jun-22 Transfer of THE of Securities to secure a securities in An from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 27-Jun-22 Transfer of THE of Securities to secure a securities in An from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 29-Jun-22 Transfer of THE of Securities to secure a securities in An from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 20-Jun-22 Transfer of THE of Securities to secure a securities in An from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 30-Jun-22 Transfer of THE of SECURITIES SUISSE GROUP – Refer Part B of Annexure D 30-Jun-22 Transfer of THE GREDT SUISSE GROUP – Refer Part B of Annexure D 30-Jun-22 Transfer of THE OF SECURITIES SUISSE GROUP – Refer Part B of Annexure D 30-Jun-22 Return of securities to secure a securities in An from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexu | securities bonts DTHE CERED SUBSE GROUP - Hefer Part 8 of Annexue D 10 Junz 27 Transfer of title of securities to secure as securities 11 Aunza 20 Transfer of title of securities to secure as 12 Aunza 20 Transfer of title of securities to secure as 13 Aunza 20 Transfer of title of securities (SGRUP - 13 S-Unz 20 Tetturo of securities provided to secure a securities bonts DTHE CERED SUSSE GROUP - 13 S-Unz 20 Tetturo of securities provided to secure a securities bonts DTHE CERED SUSSE GROUP - 13 S-Unz 20 Tetturo of securities provided to secure a securities bonts DTHE CERED SUSSE GROUP - 13 S-Unz 20 Tetturo of securities provided to secure a securities bonts DTHE CERED SUSSE GROUP - 14 S-Unz 20 Tetturo of securities provided to secure a securities bonts DTHE CERED SUSSE GROUP - 14 S-Unz 20 Tetturo of securities provided to secure a securities bonts DTHE CERED SUSSE GROUP - 14 S-Unz 20 Transfer of title of securities to secure as securities 14 Aunz 20 Transfer of title of securities to secure a securities 14 Aunz 20 Transfer of title of securities to secure a securities 15 Aunzu 20 Transfer of title of securities to secure a securities 16 Annexuse D 12 Z-Unz 20 Transfer of title of securities to secure a securities 16 Annexuse D 12 Z-Unz 20 Transfer of title of securities to secure a securities 17 Aunzu 20 Transfer of title of securities to secure a securities 16 Annexuse D 17 Aunzu 20 Transfer of title of securities to secure a securities 16 Annexuse D 18 Aunzu 20 Transfer of title of securities to secure a securities 17 Aunzu 20 Transfer of title of securities to secure a securities 18 Annexuse D 19 Aunzu 20 Transfer of title of securities to secure a securities 19 Annexuse D 10 Aunzu 20 Transfer of title of securities to secure a securities 10 Annexuse D 10 Aunzu 20 Transfer of title of securities to secure a securities 10 Annexuse D 10 Aunzu 20 Transfer of title of securities to secure a securities 10 Annexuse D 10 Aunzu 20 Transfer of title of securities to secure a se |

| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (293) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 663 |
| 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 | (1) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| 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 | (87) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (304) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,313 |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,347) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 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 | (206) |
| 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 | (1,477) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 113 |
| STATE STREET BANK AND TRUST COMPANY | 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 | Ordinary | 2,570 |
| 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 | (17,429) |
| 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 | (11,313) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 9,495 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,667) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (223) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-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 | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41,911) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,816 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 73 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (223) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 186 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-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 | 23-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,840) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,384 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (266) |

| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (77) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 115 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 353 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (465) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 247 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,328) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 25,872 |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (18,318) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2,465) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,382 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,229) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,528 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26,848) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (163) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (236) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (484) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (234) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (421) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (402) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (4) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | (1) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| 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 | n/a | Ordinary | (81) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (285) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 2,169 |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2,201) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (193) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (72) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (335) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-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 | 2-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 36,988 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (36,983) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (371) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,653 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,779) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (300) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 10,512 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,525 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32,546 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37,198) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,712 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29,264) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32,792 |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,554) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (161) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 113 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 205 |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,763) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,970 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,214) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (157) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 135 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (203) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 461 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 122 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 146 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 149 |

| 28 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 13-Apr-22 | TE STREET BANK AND TRUST COMPANY |
|-----------|----------|------|--|-------------|-----------------------------------|
| (129) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 14-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (8) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 15-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| 689 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | 18-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (1,990) | Ordinary | n/a | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 25-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (350) | Ordinary | n/a | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 26-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| 594 | Ordinary | n/a | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | 27-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (12,803) | Ordinary | n/a | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 28-Jun-22 | TE STREET BANK AND TRUST COMPANY |
| 2,058 | Ordinary | n/a | – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | 11-Jul-22 | TE STREET BANK AND TRUST COMPANY |
| (3,084) | Ordinary | n/a | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP | 12-Jul-22 | TE STREET BANK AND TRUST COMPANY |
| 84,660 | Ordinary | n/a | Refer Part B of Annexure D Transfer of title of securities to secure a securities | 4-May-22 | TE STREET BANK AND TRUST COMPANY |
| 19,963 | Ordinary | n/a | loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 5-May-22 | TE STREET BANK AND TRUST COMPANY |
| 9,595 | Ordinary | n/a | loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 6-May-22 | TE STREET BANK AND TRUST COMPANY |
| (4,686) | Ordinary | n/a | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | ITE STREET BANK AND TRUST COMPANY |
| | | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | |
| (84,333) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | | TE STREET BANK AND TRUST COMPANY |
| 76,691 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 12-May-22 | TE STREET BANK AND TRUST COMPANY |
| 10,924 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 18-May-22 | ITE STREET BANK AND TRUST COMPANY |
| (112,814) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 10-Jun-22 | TE STREET BANK AND TRUST COMPANY |
| 50,434 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 15-Jun-22 | TE STREET BANK AND TRUST COMPANY |
| 62,349 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 16-Jun-22 | TE STREET BANK AND TRUST COMPANY |
| (112,783) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 28-Jun-22 | TE STREET BANK AND TRUST COMPANY |
| 2,197 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | 14-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| 52 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | 15-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| (563) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 16-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| (935) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 17-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| 3,482 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | 18-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| (321) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 21-Mar-22 | ITE STREET BANK AND TRUST COMPANY |
| (2,772) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 23-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| (372) | Ordinary | n/a | Annexure D Return of securities provided to secure a | 24-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| 3,382 | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 25-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| (1,547) | Ordinary | n/a | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | 28-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| 2,042 | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 29-Mar-72 | TE STREET BANK AND TRUST COMPANY |
| (4,054) | Ordinary | n/a | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | ITE STREET BANK AND TRUST COMPANY |
| (4,054) | ordinary | 11/4 | securities loan to THE ING GROUP – Refer Part B of Annexure D | 50-ividi-22 | CONCEPTION AND TRUST CONTAINT |

| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
|--------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (36) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 397 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (139) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 1 |
| | | loan from THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| 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 | (28) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (99) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 749 |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (760) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | 1 |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 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 | (67) |
| 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 | (25) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 2-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,764 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,762) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (128) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,952 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,996) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annowure D | n/a | Ordinary | (103) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 3,631 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1,562 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 11,246 |
| STATE STREET DAINE AND TROST COMPANY | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,852) |

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|-----------|--|---|---|--|
| 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,429 |
| 20-May-22 | | n/a | Ordinary | 2,020 |
| 23-May-22 | | n/a | Ordinary | (4,649) |
| 24-May-22 | loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 4,458 |
| 25-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,609) |
| 26-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1,388 |
| 27-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 55 |
| 30-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (499) |
| 31-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 54 |
| 1-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2,494) |
| 2-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (183) |
| 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (271) |
| 6-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (185) |
| 7-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (55) |
| 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (196) |
| 9-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (113) |
| 10-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (113) |
| 13-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 283 |
| 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (4,593) |
| 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 4,735 |
| 16-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (3,733) |
| 17-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 3,816 |
| 20-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 683 |
| 21-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (5,995) |
| 22-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1,339 |
| 23-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 3,906 |
| 24-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (11,597) |
| 30-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 7,200 |
| 5-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 2,212 |
| 6-Jul-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (9,420) |
| 12-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 11,727 |
| 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 29,065 |
| | Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 2,990 |
| | 20-May-22 23-May-22 24-May-22 25-May-22 26-May-22 27-May-22 30-May-22 30-May-22 31-May-22 31-May-22 3-Jun-22 2-Jun-22 3-Jun-22 3-Jun-22 3-Jun-22 3-Jun-22 3-Jun-22 10-Jun-22 10-Jun-22 13-Jun-22 13-Jun-22 20-Jun-22 20-Jun-22 20-Jun-22 20-Jun-22 21-Jun-22 20-Jun-22 21-Jun-22 22-Jun-22 21-Jun-22 | an from THE ING GROUP – Refer Part B of Annexure D 20-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities boan to THE ING GROUP – Refer Part B of Annexure D 25-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | ban form THE ING GROUP- Refer Part 8 of Annexure D n/s 220 May-22 Tanafer of THE NG GROUP- Refer Part 8 of Annexure D n/s 23-May-22 Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D n/s 24-May-22 Tanafer of THE NG GROUP- Refer Part 8 of Annexure D n/s 25-May-22 Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D n/s 25-May-22 Tanafer of THE NG GROUP- Refer Part 8 of Annexure D n/s 27-May-27 Transfer of THE NG GROUP- Refer Part 8 of Annexure D n/s 30-May-22 Tanafer of THE NG GROUP- Refer Part 8 of Annexure D n/s 31-May-22 Transfer of THE NG GROUP- Refer Part 8 of Annexure D n/s 31-May-22 Tanafer of THE NG GROUP- Refer Part 8 of Annexure D n/s 31-May-22 Tanafer of THE NG GROUP- Refer Part 8 of Annexure D n/s 31-May-22 Tanafer of THE NG GROUP- Refer Part 8 of Annexure D n/s 3-May-22 Tanafer of THE NG GROUP- Refer Part 8 of Annexure D n/s 3-May-22 Tanafer of THE NG GROUP- Refer Part 8 of Annexure D n/s 3-May-22 Return of securiti | as nome in the line GRUUP - Refer Part B of Ammaure D A Defining 22 Mary 2 Trainfer of the of examits to scarce a securities of the off examits provided to scarce a securities of the off examits provided to scarce a securities of the off examits to provide to scarce a current bo off examits provide to scarce a current b |

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| 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 285 |
| 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 485 |
| 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 951 |
| 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (680) |
| 30-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (2,002) |
| 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 4,012 |
| 1-Apr-22 | | n/a | Ordinary | (472) |
| 4-Apr-22 | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (517) |
| 5-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (826) |
| 6-Apr-22 | | n/a | Ordinary | 1,887 |
| 7-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 995 |
| 8-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 159 |
| 11-Apr-22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (488) |
| 12-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 432 |
| 13-Apr-22 | Part B of Annexure D | n/a | Ordinary | 120 |
| 14-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (307) |
| 15-Apr-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (70) |
| | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | 218 |
| | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | (1,319) |
| | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,016) |
| 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,230 |
| 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35,106) |
| 11-Jul-22 | securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (1,782) |
| 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (244) |
| 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 565,525 |
| 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (173,711) |
| 6-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 16,353 |
| 9-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 4,622 |
| 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (318,167) |
| 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 272,287 |
| 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (49,163) |
| 10-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (317,746) |
| 15-Jun-22 | Transfer of title of securities to secure a securities | n/a | Ordinary | 95,406 |
| | 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 12-Apr-22 13-Apr-22 13-Apr-22 14-Apr-22 13-Apr-22 14-Apr-22 25-Apr-22 26-Apr-22 26-Apr-22 28-Jun-22 26-Apr-22 28-Jun-22 26-Apr-22 28-Jun-22 26-Apr-22 27-Apr-22 26-Apr-22 27-Apr-22 28-Jun-22 26-Apr-22 28-Jun-22 28-Jun-22 28-Jun-22 29-May-22 11-May-22 12-May-22 12-May-22 12-May-22 12-May-22 12-May-22 12-May-22 | Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Ref | ban form THE SOCIET CONFRALE GROUP – Refer 225-Mar 22 Transfer of title of securities to secure a securities 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban form THE SOCIET CONFRALE GROUP – Refer 0/4 ban | bann from this SUGELY E GARBARD activity of Anter a schuttles white and Annexes D not Outlinery 2.5.442-20 Trainfer of this of According to Succer a schuttles white and Annexes D not Outlinery 2.5.442-20 Trainfer of this of According to Succer a schuttles white and Annexes D not Outlinery 2.5.442-20 Trainfer of this of According to Succer a schuttles white and Annexes D not Outlinery 2.5.442-21 Trainfer of this of Annexes D not Outlinery 3.6.442-22 Trainfer of this of Annexes D not Outlinery 3.6.442-22 Testing to Succer a schuttles to the SUCIET Cache Mark L GOUDP not Outlinery 3.6.442-22 Testing to Annexes D not Outlinery 3.6.442-22 Testing to Annexes D not Outlinery 3.6.422-22 Testing to Annexes D |

| 98,629 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 16-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
|-----------|----------|-----|--|-----------|-----------------------------------|
| (194,035) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 28-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 6 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 16-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (4) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 12-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 7 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 27-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (5) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 28-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 5 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 25-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 46 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 1-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (55) | Ordinary | n/a | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 27-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 1 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 5-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| 16 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 11-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| (17) | Ordinary | n/a | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 12-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| 2,887 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D | 14-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 2 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D | 15-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (2,889) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D | 9-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 372 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 22-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 41 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 23-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 7 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 24-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 1 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 25-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 12 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 28-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (13) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 29-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 1 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 30-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 4 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 31-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 5 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 1-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 1 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 4-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (11) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 5-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (28) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 6-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 23 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 7-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 4 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 8-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (7) | Ordinary | n/a | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 10 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 2 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (11) | Ordinary | n/a | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 14-Apr-22 | ATE STREET BANK AND TRUST COMPANY |

| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
|-------------------------------------|-----------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jup.22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (391) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | nya | Ordinary | (391) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (64) |
| 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 | 1,152,906 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 65,439 |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 129,357 |
| 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 | (1,133,732) |
| 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 | 1,096,129 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,310,099) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,727 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,840) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,831 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,205) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,901) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,916 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,317) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,190) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,934 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,764 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,778) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jul-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (941) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | or Aninexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 5,796,107 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (5,796,107) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 3,978 |

| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,325) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 74 |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (79) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 23 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (107) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 42 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (38) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 119 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 10,966 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (11,047) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2,350) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (305) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6) |
| 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 | 31,904 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,423) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,761 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,214 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,871) |
| 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 | 18,914 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,223) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,919) |

| TATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 19,871 |
|------------------------------------|-----------|---|-----|----------|----------|
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (36,228) |
| TATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 34,947 |
| TATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (34,947) |
| TATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 57 |
| TATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) |
| TATE STREET BANK AND TRUST COMPANY | 3-May-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) |
| ATE STREET BANK AND TRUST COMPANY | 4-May-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 |
| TATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| TATE STREET BANK AND TRUST COMPANY | 6-May-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) |
| TATE STREET BANK AND TRUST COMPANY | 9-May-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 |
| TATE STREET BANK AND TRUST COMPANY | 10-May-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 |
| TATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35) |
| FATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 69,512 |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,249) |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (412) |
| TATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,107 |
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,582 |
| FATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,947) |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 379 |
| FATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11) |
| TATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (282) |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 393 |
| TATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 522 |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,649 |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,706) |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,343) |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (440) |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 748 |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 81 |
| TATE 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 | (502) |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 57 |
| TATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 301 |

| TATE STREET BANK AND TRUST COMPANY | 25-Apr 22 | Return of securities provided to secure a | n/a | Ordinary | (8,984) |
|------------------------------------|-----------|--|-----|----------|----------|
| TALE STREET BANK AND TROST COMPANY | 23-Api-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | iya | Ordinary | (8,564) |
| TATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (851) |
| TATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (915) |
| TATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34,564) |
| TATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,788) |
| TATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41) |
| TATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,823 |
| TATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,321) |
| TATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 967 |
| TATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 422 |
| TATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,658) |
| TATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,010 |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,802 |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,045) |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37,460 |
| FATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38,506 |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (75,966) |
| FATE STREET BANK AND TRUST COMPANY | | 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 |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 48,545 |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,545) |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17) |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,311) |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,126 |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,307) |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 410 |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (134) |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28 |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 202 |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,509 |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 318 |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 686 |
| TATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (194) |

| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (523) |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 579 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 88 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 336 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 172 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 284 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,182 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,015) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,430 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46,310) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,502) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 277 |
| STATE STREET BANK AND TRUST COMPANY | 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 | Ordinary | 73 |
| 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 | (1,150) |
| 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 | (465) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 581 |
| 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 | 318,969 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,322 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,176 |
| 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 | (279,245) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 287,832 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (298,143) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,200) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,575 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (220) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28,500) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,362 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,472 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities | n/a | Ordinary | 4,200 |

| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24,568) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,263 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,514 |
| | | | | ÷. 11 | (|
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,267) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-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 | 28-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (525) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56,653 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | (373) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | (56,280) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,563 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (187) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,362) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (323) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,016 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,406) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,822 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,594) |
| 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 | 2 |
| 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 | (21) |
| 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 | (34) |
| 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 | (66) |
| 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 | (3) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (57) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 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 | (2) |

| 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 | n/a | Ordinary | (10) |
|-------------------------------------|-----------|---|------------|----------------------|---------|
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 20-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 275 |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (278) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| 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 | (25) |
| 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 | (8) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-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 | 28-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 | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,725 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,726) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (47) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 721 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (738) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,326 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 589 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,064 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,670) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,054 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 571 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 762 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,680) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,596 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (529) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a n/a | Ordinary Ordinary | 529 |
| STATE STREET BANK AND TRUST COMPANY | | Infanser of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary | (180) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a n/a | Ordinary | 20 |
| STATE STREET BANK AND TRUST COMPANY | | Infanser of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary | (978) |
| | 1 301-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D | 17 a | Graniary | (578) |

| ATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (88) |
|-----------------------------------|-----------|---|-----|----------|----------|
| ATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (97) |
| ATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (78) |
| ATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63) |
| ATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46) |
| ATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (59) |
| ATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40) |
| ATE STREET BANK AND TRUST COMPANY | 13-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 68 |
| ATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,693) |
| ATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1,633 |
| ATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,262) |
| ATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,372 |
| ATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 249 |
| ATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,134) |
| ATE STREET BANK AND TRUST COMPANY | 22-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 452 |
| ATE STREET BANK AND TRUST COMPANY | 23-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,446 |
| ATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,160) |
| ATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,599 |
| ATE STREET BANK AND TRUST COMPANY | 5-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 858 |
| ATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 807 |
| ATE 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 | 788 |
| ATE 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 | (15) |
| ATE 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 | (23) |
| ATE 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 | (623) |
| ATE STREET BANK AND TRUST COMPANY | 22-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 | 624 |
| ATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (748) |
| ATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 72,194 |
| ATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (72,197) |
| ATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,912 |
| ATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,912) |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 119,600 |
| ATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (91,934) |
| ATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,990) |

| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 63,570 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (30,937) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 40,288 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (79,895) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (491) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (749) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,383) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (749) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 558 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,519) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | , | (_,, |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| 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 | (304) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,068) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,043 |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,173) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (740) |
| 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 | (623) |
| 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 | (225) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,081) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (74) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 116,445 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (116,533) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,166) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,963 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25,754) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 2 |
| | | Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41,904 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,646 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 92,136 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (108,578) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 50,050 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 8,883 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 7,475 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (31,085) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,795 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,135) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,779) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,750) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2,188) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,151) |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,313) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,929) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26,731) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 333 |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28) |

| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (168) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (136) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34,746 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,863) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,748 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 276 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,332) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,461 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,462 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 168,434 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (191,335) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,570 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40,166) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 442 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (442) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,140 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12 |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,144) |

| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (30) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of | n/a | Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of | n/a | Ordinary | 441,393 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B | n/a | Ordinary | (386) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B | n/a | Ordinary | (441,074) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 9,617 |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,119 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 126 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 278 |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (335) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Date Date Account D | n/a | Ordinary | 100 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Date Date Account D | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 100 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (448) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 170 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D | n/a | Ordinary | (103) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Reter Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 124 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Part B of Annexure D 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 | 14-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (137) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 33 |

| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 64 |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 418 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (231) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 745 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,178) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,176) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (316) |
| 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 | (1) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,339 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,977) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (923) |
| 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 | 278 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,717) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,833 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,388 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,539 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,262 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32,416) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,191 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,797) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,939 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jul-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,941) |
| 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 | 75 |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 615 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 116 |
| 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 | (11) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | (258) |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 227 |
| 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 | (3) |
| 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 | 44 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-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 | 9-May-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 | 24-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (793) |

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| TATE STREET BANK AND TRUST COMPANY | 25-May-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 |
| TATE STREET BANK AND TRUST COMPANY | 26-May-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 | 797 |
| TATE STREET BANK AND TRUST COMPANY | 27-May-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) |
| TATE STREET BANK AND TRUST COMPANY | 30-May-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) |
| TATE STREET BANK AND TRUST COMPANY | 31-May-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) |
| TATE STREET BANK AND TRUST COMPANY | 1-Jun-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 |
| TATE STREET BANK AND TRUST COMPANY | 2-Jun-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) |
| FATE STREET BANK AND TRUST COMPANY | 3-Jun-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) |
| TATE STREET BANK AND TRUST COMPANY | 6-Jun-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 |
| TATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (3) |
| TATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Refer Part B of Annexure D 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 |
| TATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | B of Annexure D 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 |
| TATE STREET BANK AND TRUST COMPANY | 13-Jun-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 |
| TATE STREET BANK AND TRUST COMPANY | 14-Jun-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 | 11 |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-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 | 7 |
| TATE STREET BANK AND TRUST COMPANY | 16-Jun-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) |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-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) |
| TATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (824) |
| TATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 44 |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| FATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| FATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| TATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| TATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| TATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| FATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| TATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |

| n/a | Ordinary | 151 (201) 1,694 877 298 (1,007) (1,662) 592 781 494 1,184 |
|--|--|---|
| n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary | 1,694 877 298 (1,007) (1,662) 592 781 494 |
| n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary | 877 298 (1,007) (1,662) 592 781 494 |
| n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 298 (1,007) (1,662) 592 781 494 |
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| n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | 592 781 494 |
| n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary | 781 |
| n/a n/a n/a | Ordinary Ordinary | 494 |
| n/a n/a | Ordinary | |
| n/a n/a | | 1,184 |
| n/a | Ordinary | |
| | | (3,252) |
| n/a | Ordinary | 5,285 |
| | Ordinary | (273) |
| n/a | Ordinary | (21,119) |
| n/a | Ordinary | (9,201) |
| n/a | Ordinary | 14,098 |
| n/a | Ordinary | 122,776 |
| n/a | Ordinary | (70,061) |
| n/a | Ordinary | 4,025 |
| n/a | Ordinary | 3,956 |
| n/a | Ordinary | (92,739) |
| n/a | Ordinary | 108,044 |
| n/a | Ordinary | (38,924) |
| n/a | Ordinary | (106,128) |
| n/a | Ordinary | 19,732 |
| n/a | Ordinary | 25,487 |
| n/a | Ordinary | (45,220) |
| n/a | Ordinary | 7,410 |
| n/a | Ordinary | 154 |
| n/a | Ordinary | (1,892) |
| n/a | Ordinary | (3,147) |
| | n/a | n/a Ordinary n/a Ordinary |

| TATE STREET BANK AND TRUST COMPANY | 10_Mar 22 | Transfer of title of securities to secure a securities | n/a | Ordinary | 15,710 |
|---------------------------------------|-----------|--|-----|----------|----------|
| TATE STREET DAINN AND TRUST CUIVIPANY | 18-Mar-22 | I ransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,/10 |
| TATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,835) |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,047) |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,739) |
| TATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,255 |
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,212) |
| TATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,697 |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,247) |
| TATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| TATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (130) |
| TATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (198) |
| TATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (379) |
| TATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (193) |
| TATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (6) |
| TATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (330) |
| TATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (321) |
| TATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 3 |
| FATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 3 |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1 |
| TATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (64) |
| TATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (225) |
| TATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1,697 |
| TATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,725) |
| TATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (151) |
| TATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (166) |
| TATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (232) |
| FATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1 |
| FATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (16) |
| ATE STREET BANK AND TRUST COMPANY | 2-May-22 | Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 25,863 |
| TATE STREET BANK AND TRUST COMPANY | 3-May-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (25,862) |
| TATE STREET BANK AND TRUST COMPANY | 4-May-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (259) |
| TATE STREET BANK AND TRUST COMPANY | 5-May-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 3,964 |
| TATE STREET BANK AND TRUST COMPANY | 6-May-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (4,051) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (209) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 7,368 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 3,177 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 22,859 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (26,104) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 17,168 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 2,932 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 4,159 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (9,430) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,019 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,166) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,877 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 93 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,008) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 111 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (5,146) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (444) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (548) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (393) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (155) |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (380) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (242) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (250) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 440 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,328) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 9,459 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (7,387) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 7,723 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1,351 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (12,068) |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,688 |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 7,961 |
| | | Ioan from THE ING GROUP – Keter Part B of Annexure D | | | |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,438) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,525 |
| STATE STREET BANK AND TRUST COMPANY | 5-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,600 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,551 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 543 |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (141) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| | 25-Apr-22 | Transfer of title of securities to secure a securities | n/a | Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |

| 35 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 27-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
|----------|----------|-----|---|-----------|-----------------------------------|
| (460) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 28-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 37 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 11-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| (103) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 12-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| 3 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 26-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 29,725 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 4-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (11,904) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 5-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,720 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 6-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,159 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 9-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (16,330) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 11-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 13,452 | Ordinary | n/a | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 12-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 3,073 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 18-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (17,757) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 15-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 2,310 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 16-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (5,450) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 17-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,430 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 4-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (763) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 5-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,900 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 18-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (972) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 15-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 3,503 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 16-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (5,099) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 17-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (56,944) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 14-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 93,728 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 15-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 172,820 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 16-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 338,908 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 17-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 268,400 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 18-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 82,544 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 21-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 40,112 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 22-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 44,460 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 23-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 203,044 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 294,576 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 276,496 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 152,720 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 29-Mar-22 | ATE STREET BANK AND TRUST COMPANY |

| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 473,120 |
|-------------------------------------|-----------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 183,712 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 28,272 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (25,488) |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,248) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (181,644) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (205,764) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (340,720) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26,320) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (56,800) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 106,528 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (86,976) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 409,536 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (66,176) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (685,616) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (3,855,176) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (8,392) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 2,950,432 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 1,841,648 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,760 |
| STATE STREET BANK AND TRUST COMPANY | 20 Apr 22 | Transfer of title of securities to secure a securities | | Ordinary | 43,728 |
| | | loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,549,572) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,505,908 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (47,548) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,788) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (86,372) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,040) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-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 | 190,820 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-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 | 89,200 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (76,256) |
| | | Refer Part B of Annexure D | | | |

| | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary | (404,832) |
|-----------|--|--|---|---|
| 17-May-22 | | n/a | Ordinary | |
| | securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | | or and y | (184,480) |
| 18-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (203,776) |
| 19-May-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 31,040 |
| 20-May-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 27,040 |
| 23-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (74,880) |
| 24-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (1,312) |
| 26-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (50,848) |
| 27-May-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 15,424 |
| 30-May-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (185,984) |
| 31-May-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 20,224 |
| 2-Jun-22 | securities loan to THE GOLDMAN SACHS GROUP - | n/a | Ordinary | (1,030,745) |
| 3-Jun-22 | securities loan to THE GOLDMAN SACHS GROUP - | n/a | Ordinary | (100,839) |
| 6-Jun-22 | securities loan to THE GOLDMAN SACHS GROUP - | n/a | Ordinary | (72,928) |
| 7-Jun-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (33,632) |
| 8-Jun-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (65,248) |
| 9-Jun-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (47,488) |
| 10-Jun-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (43,584) |
| 13-Jun-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 85,280 |
| 15-Jun-22 | | n/a | Ordinary | 14,688 |
| 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 80,704 |
| 17-Jun-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (17,760) |
| 20-Jun-22 | Ioan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 250,976 |
| 21-Jun-22 | | n/a | Ordinary | (13,696) |
| 23-Jun-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (247,368) |
| 24-Jun-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (134,200) |
| 27-Jun-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | n/a | Ordinary | (158,816) |
| 28-Jun-22 | | n/a | Ordinary | (32,160) |
| 29-Jun-22 | loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 5,632 |
| 30-Jun-22 | loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 21,920 |
| 1-Jul-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 4,512 |
| 4-Jul-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 47,328 |
| 5-Jul-22 | | n/a | Ordinary | 111,488 |
| | 23-May-22 24-May-22 26-May-22 27-May-22 30-May-22 31-May-22 3-Jun-22 3-Jun-22 3-Jun-22 9-Jun-22 10-Jun-22 10-Jun-22 13-Jun-22 13-Jun-22 20-Jun-22 21-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 23-Jun-22 24-Jun-224 | Part B of Annexure D 20-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 23-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of 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D 3-Jun-22 Transfer of title of securities to secure a securities loan fo | Part B of Annexure D n/a 20-May 22 Transfer of THE GOLDMAN SACHS GROUP – Refer n/a 23-May-22 Return of securities provided to secure a n/a securities to THE GOLDMAN SACHS GROUP – n/a 24-May-22 Return of securities provided to secure a n/a Securities to THE GOLDMAN SACHS GROUP – n/a Befer Part B of Annexure D n/a 26-May-22 Transfer of tille of securities to secure a securities to secure a securities to secure a securities for an of a securities to a for tille so to the GOLDMAN SACHS GROUP – 26-May-22 Transfer of tille of securities to secure a securities to an for the GOLDMAN SACHS GROUP – 27-May-22 Transfer of tille of securities to secure a securities to an for the GOLDMAN SACHS GROUP – 20-May 22 Transfer of tille of securities to secure a securities to an for the GOLDMAN SACHS GROUP – 28-May 22 Transfer of tille of securities to secure a securities to an on the GOLDMAN SACHS GROUP – 24-May 22 Transfer of 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– Return 6 accurities to secure a securities securities tant 10 file (SOLMAN SACIS GRUP – Return 6 accurities |

| TATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 8,900 |
|------------------------------------|-----------|---|-----|----------|-------------|
| TATE STREET BANK AND TRUST COMPANY | 7-Jul-22 | Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 67,240 |
| | | loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | | | |
| TATE STREET BANK AND TRUST COMPANY | 8-Jul-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 | 62,164 |
| TATE STREET BANK AND TRUST COMPANY | 11-Jul-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 | 4,416 |
| TATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56,640 |
| TATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1,618,029 |
| ATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 34,414 |
| ATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (405,506) |
| ATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (691,291) |
| ATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 2,534,717 |
| TATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (482,275) |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,877,238) |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (237,330) |
| TATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 2,160,063 |
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (992,938) |
| TATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 1,284,538 |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2,569,253) |
| TATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (75) |
| ATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (15,652) |
| TATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (23,502) |
| TATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (46,188) |
| FATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (23,328) |
| TATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (642) |
| TATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (28,436) |
| TATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (40,740) |
| TATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 215 |
| FATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (652) |
| TATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (27) |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 288 |
| TATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (8,131) |
| TATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (28,591) |
| TATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 215,771 |
| TATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (219,163) |

| 814 | Ordinary | n/a | Transfer of title of securities to secure a securities | 22-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
|-------------|----------|-----|---|-----------|-----------------------------------|
| | , y | ., | loan from THE ING GROUP – Refer Part B of Annexure D | | |
| (19,306) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 25-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (5,500) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 26-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (33,716) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 27-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 84 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 28-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (2,258) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 29-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 3,746,321 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 2-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (3,746,040) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 3-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (37,497) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 4-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 565,010 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 5-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (578,397) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 6-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 48 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 9-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (29,829) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 10-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,050,243 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 11-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 528,482 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 12-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 3,422,110 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 16-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (3,907,479) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 17-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 2,598,982 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 18-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 477,145 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 19-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 636,643 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 20-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,433,409) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 23-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,374,285 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 24-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (484,629 | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 25-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 455,902 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 26-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 19,166 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 27-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (155,995) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 30-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 32,086 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 31-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (789,605) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 1-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (52,668) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 2-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (59,713) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 3-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (61,073) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 6-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (24,508) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (57,870 | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 8-Jun-22 | ATE STREET BANK AND TRUST COMPANY |

| (38,517) | Ordinary | n/a | Return of securities provided to secure a | 9-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
|-------------|----------|-----|---|-----------|-----------------------------------|
| | | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | |
| (37,631) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 10-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 73,615 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 13-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,447,970) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 14-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,470,013 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 15-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,150,299) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 16-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,188,322 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 17-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 211,485 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 20-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,869,784) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 21-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 415,060 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 22-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,231,456 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 23-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (3,627,823) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 24-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 2,255,964 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 30-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 710,597 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 5-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| 711,556 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 12-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| 574,782 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | 7-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (46,127) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | 15-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 14,254 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | 16-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (6,861) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | 17-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (536,049) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | 20-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 3,345,976 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 3-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (3,124,283) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 6-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| (221,693) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 7-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| 141 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 17-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,168 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 24-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 219 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (20) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 31-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (491) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 12-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 432 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (6) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 83 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (1) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 7 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 2-May-22 | ATE STREET BANK AND TRUST COMPANY |

| n/a n/a | Ordinary | (1,505) |
|------------|--|--|
| | | (1,505) |
| n/a | Ordinany | |
| | Gruinary | 5 |
| n/a | Ordinary | 1,512 |
| n/a | Ordinary | (4) |
| | | |
| n/a | Ordinary | (13) |
| n/a | Ordinary | (18) |
| n/a | Ordinary | 20 |
| n/a | Ordinary | (12) |
| n/a | Ordinary | (19) |
| n/a | Ordinary | 8 |
| n/a | Ordinary | 1 |
| n/a | Ordinary | (5) |
| | | |
| n/a | Ordinary | 5 |
| n/a | Ordinary | 25 |
| n/a | Ordinary | 16 |
| n/a | Ordinary | 21 |
| n/a | Ordinary | 12 |
| n/a | Ordinary | (12) |
| n/a | Ordinary | (2) |
| n/a | Ordinary | (1,565) |
| n/a | Ordinary | 192,883 |
| n/a | Ordinary | 24,262 |
| n/a | Ordinary | 14,557 |
| n/a | Ordinary | 3,885 |
| n/a | Ordinary | 6,386 |
| n/a | Ordinary | 15,889 |
| 2/2 | Ordinany | (6,703) |
| | | |
| n/a | Ordinary | (4,436) |
| n/a | Ordinary | 8,695 |
| n/a | Ordinary | 1,448 |
| n/a | Ordinary | (9,014) |
| n/a | Ordinary | 38,015 |
| | n/a n/a n/a n/a n/a n/a n/a n/a | n/aOrdinaryn/aOrdi |

| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,683) |
|-------------------------------------|-----------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (33,237) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 18,997 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (19,216) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,688 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 665 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (558) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,338 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 9,587 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (878) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (18,339) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (209,123) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D | n/a | Ordinary | (17,108) |
| 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 | 5,228 |
| 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 | (59) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 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 | (4,310) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 4,003 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 630,185 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,120,232 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (141,154) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,361 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,271,971) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,031,534 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32,712) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,354,352) |
| 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 | 608,378 |
| 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 | 538,909 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,147,286) |
| 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 | 55 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (303) |
| 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 | (202) |

| 171 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 18-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
|-----------|----------|------|---|-----------|-----------------------------------|
| (210) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 10-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 7 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 11-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (11) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 12-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (910) | Ordinary | n/a | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 18-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 901 | Ordinary | n/a | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 15-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 8 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 16-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 12 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 17-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 3 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 20-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (7) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 21-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 1 | Ordinary | n/a | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 22-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (918) | Ordinary | n/a | Annexure D Return of securities provided to secure a | 23-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 414 | Ordinary | n/a | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 29-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (403) | Ordinary | n/a | loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | ATE STREET BANK AND TRUST COMPANY |
| (100) | Ordinary | | securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | |
| | | n/a | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (8) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 6 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 9-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 1 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 10-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (8) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 11-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 45,350 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 14-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 897 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 15-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (11,574) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 16-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (19,227) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 17-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 71,456 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | 18-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 27,109 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | 21-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (69,800) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 23-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (14,380) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 24-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 149,940 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | 25-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (70,793) | Ordinary | n/a | Annexure D Return of securities provided to secure a | 28-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 85,897 | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 29-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (170,026) | Ordinary | n/a | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | 30-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (66) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | 31-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,006) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | ATE STREET BANK AND TRUST COMPANY |
| (1,000) | ordinary | 17.4 | securities loan to THE ING GROUP – Refer Part B of Annexure D | 1-4hi-55 | |

| TATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,516) |
|------------------------------------|-----------|---|-----|----------|-----------|
| TATE 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 | (3,131) |
| FATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,606) |
| FATE 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 | (89) |
| ATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,564) |
| TATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,888) |
| TATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (34) |
| TATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (10) |
| ATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 3 |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (43) |
| FATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (367) |
| FATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,301) |
| TATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 9,696 |
| TATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (9,816) |
| TATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (8) |
| TATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (876) |
| TATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (301) |
| ATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,490) |
| TATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (11) |
| ATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (99) |
| TATE STREET BANK AND TRUST COMPANY | 2-May-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 166,134 |
| TATE STREET BANK AND TRUST COMPANY | 3-May-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (166,160) |
| FATE STREET BANK AND TRUST COMPANY | 4-May-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,649) |
| FATE STREET BANK AND TRUST COMPANY | 5-May-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 25,377 |
| FATE STREET BANK AND TRUST COMPANY | 6-May-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (25,954) |
| ATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (7) |
| FATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,321) |
| FATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 46,791 |
| ATE STREET BANK AND TRUST COMPANY | | Inansier of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 20,589 |
| | | loan from THE ING GROUP – Refer Part B of Annexure D | | | |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (164.050) |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (164,959) |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 108,015 |
| FATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19,496 |

| TATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a securities | n/a | Ordinary | 26,276 |
|------------------------------------|-----------|--|-----|----------|-----------|
| | | loan from THE ING GROUP – Refer Part B of Annexure D | | | |
| TATE STREET BANK AND TRUST COMPANY | 23-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (59,295) |
| TATE STREET BANK AND TRUST COMPANY | 24-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56,427 |
| TATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,252) |
| TATE STREET BANK AND TRUST COMPANY | 26-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,274 |
| TATE STREET BANK AND TRUST COMPANY | 27-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 377 |
| TATE STREET BANK AND TRUST COMPANY | 30-May-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (6,339) |
| TATE STREET BANK AND TRUST COMPANY | 31-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 705 |
| TATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (33,482) |
| TATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2,601) |
| TATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (3,440) |
| TATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2,587) |
| TATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,705) |
| TATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,913) |
| TATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,880) |
| TATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,348) |
| TATE STREET BANK AND TRUST COMPANY | 13-Jun-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 3,017 |
| FATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (59,431) |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 59,048 |
| FATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (46,043) |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 48,679 |
| FATE STREET BANK AND TRUST COMPANY | | loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 8,828 |
| | | loan from THE ING GROUP – Refer Part B of Annexure D | | | |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (76,005) |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,373 |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 50,773 |
| FATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (147,685) |
| TATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 92,009 |
| FATE STREET BANK AND TRUST COMPANY | 5-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29,412 |
| TATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (121,536) |
| TATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 164,119 |
| TATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 54,711 |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,628 |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (82) |

| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 847 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 505 |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (2,382) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (1,113) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,605 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (3,164) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 56 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 169 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (3,330) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 2,038 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 711 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,847) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D | n/a | Ordinary | (4,183) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D | n/a | Ordinary | (556) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 200 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (437) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (568) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,524 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 918 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (505) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (44,236) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,753) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,756) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 610,736 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (131,430) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41,985 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,119 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (417,889) |
| 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 | 316,361 |
| 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 | 25,231 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (291,367) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (158,748) |

| ATE STREET BANK AND TRUST COMPANY | 15-lup 22 | Transfer of title of securities to secure a securities | n/a | Ordinary | 188,270 |
|-----------------------------------|-----------|--|-----|----------|-----------|
| WE STREET BAINK AND TRUST CUMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 188,270 |
| TRUET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 161,095 |
| ATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (349,366) |
| ATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,674 |
| ATE STREET BANK AND TRUST COMPANY | 7-Jul-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,674) |
| ATE STREET BANK AND TRUST COMPANY | 27-Jun-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| ATE STREET BANK AND TRUST COMPANY | 5-Jul-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| ATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| ATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 143,626 |
| ATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,216 |
| ATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,479) |
| ATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,558) |
| ATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,700 |
| ATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,539) |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 795 |
| ATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (406) |
| ATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,394) |
| ATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 305 |
| ATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,436 |
| ATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,180) |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,061 |
| ATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 417 |
| ATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,723) |
| ATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,058 |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 458 |
| ATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 908 |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 345 |
| ATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (99) |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,698 |
| ATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,732 |
| ATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (144,374) |
| ATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,083) |

| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (915) |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 361,368 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (122,425) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 14,989 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 1,766 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (255,707) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 55,987 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 156,054 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 23,209 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (235,297) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 65,073 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 69,756 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (134,784) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | of Annexure D 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 | 21-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-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 | 4-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-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) |
| 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 | 127,923 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,806 |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | 669 |
| 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 | (109,159) |
| 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 | 131,117 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (111,182) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,608) |

| TATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,152 |
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| TATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,206 |
| TATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (20,408) |
| TATE STREET BANK AND TRUST COMPANY | 12-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 19,708 |
| TATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 19,615 |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (37,851) |
| FATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 5,387 |
| ATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (13,374) |
| ATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 183,061 |
| ATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 2,051 |
| TATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (46,354) |
| TATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (77,017) |
| FATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 285,080 |
| TATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 74,972 |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (290,123) |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (42,009) |
| TATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 391,034 |
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (182,353) |
| ATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 236,246 |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (466,056) |
| TATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 147 |
| FATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2,711) |
| TATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (4,336) |
| TATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (8,609) |
| TATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (4,829) |
| TATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (692) |
| TATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (15,854) |
| TATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (5,577) |
| TATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (190) |
| FATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (1) |
| TATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 27 |
| FATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (258) |
| TATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,058) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |

| FATE STREET BANK AND TRUST COMPANY | 10 Apr 22 | Return of securities provided to secure a | n/a | Ordinary | (3,776) |
|------------------------------------|-----------|---|-----|----------|-----------|
| THE FAIL AND TRUST CONFAINT | 19-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,770) |
| FATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27,773 |
| FATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28,074) |
| FATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (73) |
| FATE 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 | (2,529) |
| FATE 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 | (811) |
| FATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,258) |
| FATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (76) |
| FATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (294) |
| FATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 477,365 |
| FATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (477,532) |
| FATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,709) |
| FATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 72,833 |
| FATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (74,515) |
| FATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (44) |
| FATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,743) |
| FATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 133,654 |
| FATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 59,615 |
| FATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 410,693 |
| FATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (471,833) |
| FATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 308,206 |
| FATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58,385 |
| FATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 76,865 |
| FATE STREET BANK AND TRUST COMPANY | 23-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (169,385) |
| FATE STREET BANK AND TRUST COMPANY | 24-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 160,961 |
| FATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (52,839) |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 53,318 |
| FATE STREET BANK AND TRUST COMPANY | 27-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 383 |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,061) |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,040 |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (99,785) |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,498) |
| FATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,796) |

| TATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a | n/a | Ordinary | (7,915) |
|------------------------------------|-----------|---|-----|----------|-------------|
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | , |
| TATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,673) |
| TATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,360) |
| FATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,172) |
| ATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,817) |
| TATE STREET BANK AND TRUST COMPANY | 13-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,066 |
| TATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (171,491) |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 164,487 |
| FATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (127,086) |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 138,468 |
| TATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,489 |
| TATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (215,434) |
| TATE STREET BANK AND TRUST COMPANY | 22-Jun-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annowure D | n/a | Ordinary | 45,308 |
| ATE STREET BANK AND TRUST COMPANY | 23-Jun-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annowure D | n/a | Ordinary | 146,436 |
| ATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (420,024) |
| TATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 262,543 |
| ATE STREET BANK AND TRUST COMPANY | 5-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 86,639 |
| ATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 5,080 |
| ATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of | n/a | Ordinary | 622 |
| TATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,780,128 |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,143) |
| ATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B | n/a | Ordinary | (1,778,606) |
| ATE STREET BANK AND TRUST COMPANY | 11-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 5,353 |
| ATE STREET BANK AND TRUST COMPANY | 12-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 2,308 |
| FATE STREET BANK AND TRUST COMPANY | 16-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 16,365 |
| ATE STREET BANK AND TRUST COMPANY | 17-May-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (18,695) |
| TATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 12,275 |
| TATE STREET BANK AND TRUST COMPANY | 19-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 2,204 |
| ATE STREET BANK AND TRUST COMPANY | 20-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 3,035 |
| ATE STREET BANK AND TRUST COMPANY | 23-May-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,762) |
| ATE STREET BANK AND TRUST COMPANY | 24-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,431 |
| FATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,198) |
| TATE STREET BANK AND TRUST COMPANY | 26-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 2,108 |

| 27-May-22 Transfer of title of securities to secure a securities n/a C | linary 57 |
|--|------------------|
| 27-Widy-22 Transier of title of securities to securities of the se | |
| | linary (722) |
| 31-May-22 Transfer of title of securities to secure a securities n/a C loan from THE ING GROUP – Refer Part B of Annexure D | linary 4,127 |
| 1-Jun-22 Return of securities provided to secure a n/a C securities loan to THE ING GROUP – Refer Part B of Annexure D | linary (4,582) |
| | linary (420) |
| 3-Jun-22 Return of securities provided to secure a n/a C securities loan to THE ING GROUP – Refer Part B of Annexure D | linary (454) |
| 6-Jun-22 Return of securities provided to secure a n/a C securities Ioan to THE ING GROUP – Refer Part B of Annexure D | linary (363) |
| | linary (264) |
| | linary (242) |
| | linary (263) |
| | linary (200) |
| | linary 311 |
| | linary (7,983) |
| | linary 7,767 |
| | linary (6,013) |
| | linary 6,514 |
| | linary 1,166 |
| 21-Jun-22 Return of securities provided to secure a n/a C securities loan to THE ING GROUP – Refer Part B of | linary (10,121) |
| loan from THE ING GROUP – Refer Part B of | linary 2,170 |
| loan from THE ING GROUP – Refer Part B of | linary 6,824 |
| Annexure D 24-Jun-22 Return of securities provided to secure a n/a C securities loan to THE ING GROUP – Refer Part B of Annexure D | linary (19,718) |
| 30-Jun-22 Transfer of title of securities to secure a securities n/a C loan from THE ING GROUP – Refer Part B of | linary 12,317 |
| loan from THE ING GROUP – Refer Part B of | linary 4,069 |
| securities loan to THE ING GROUP – Refer Part B of | linary (16,401) |
| Ioan from THE ING GROUP – Refer Part B of | linary 83,196 |
| loan from THE UBS GROUP – Refer Part B of | linary 278 |
| securities loan to THE UBS GROUP – Refer Part B | linary (192) |
| loan from THE UBS GROUP – Refer Part B of | linary 269 |
| loan from THE UBS GROUP – Refer Part B of | linary 5,357 |
| Annexure D 3-Jun-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | linary 485,583 |
| | linary (491,295) |
| | linary 21,759 |
| | inary 25,402 |

| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (47,161) |
|-------------------------------------|-----------|---|------------|----------------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34,922 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jul-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34,922) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,946 |
| STATE STREET BANK AND TRUST COMPANY | 6-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 | (466) |
| 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 | (138) |
| STATE STREET BANK AND TRUST COMPANY | 25-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 | (13,341) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 13,327 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,383) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (74) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (92) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,174 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (711) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary | (712) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary | (10,767) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | (10,787) |
| STATE STREET BANK AND TRUST COMPANY | | Inansier of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | | Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | | | (14) |
| | | loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | | Iransier of the of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary | (1,689,768) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | Ordinary | , |
| STATE STREET BANK AND TRUST COMPANY | | Return or securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a n/a | Ordinary Ordinary | (14,254) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary | |
| | | securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | | | (2,952,677) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 373,174 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (42,712) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfore fille of convision to converge a convision | n/a | Ordinary | (5,552) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,256) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,356) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,063) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,545 |

| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,653 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,789 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (4,516) |
| | 4-Api-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 174 | Ordinary | (4,510) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 456 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,308) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,019 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 32,010 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 689 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 12,678 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 431 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,492) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (475) |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,095 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (24,631) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 20 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (1,879) |
| STATE STREET BANK AND TRUST COMPANY | 28 Jun 22 | Refer Part B of Annexure D Return of securities provided to secure a | n/2 | Ordinary | (274,205) |
| STATE STREET BANK AND TRUST COMPANY | 28-JUN-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (274,205) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (38,208) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,010) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,316 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 788 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (8,869) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (5,897) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 4,255 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 1,134,678 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (280,598) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (5,127) |
| | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,425) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (862,051) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 178,590 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 507,594 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 76,591 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a | n/a | Ordinary | (773,864) |
| | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | | |

| 762,258 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 15-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
|-------------|----------|-----|--|-----------|-----------------------------------|
| | | | Annexure D | | |
| 654,826 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (1,405,109) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 17-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (190) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 20-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 184 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 21-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (63) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 22-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (11,905) | Ordinary | n/a | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 28-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (3) | Ordinary | n/a | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 29-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 11,112 | Ordinary | n/a | of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of | 18-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (845) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 21-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (7,268) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 23-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (979) | Ordinary | n/a | Annexure D Return of securities provided to secure a | 24-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 14,203 | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 25-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (6,086) | Ordinary | n/a | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | 28-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 8,007 | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 29-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (15,825) | Ordinary | n/a | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | ATE STREET BANK AND TRUST COMPANY |
| | | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | |
| 3 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (93) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 1-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (139) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 4-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (291) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 5-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (152) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 6-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (9) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 7-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (252) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 8-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (240) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 11-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (4) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 12-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (3) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 13-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (4) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 15-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (47) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 18-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (166) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | 19-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,240 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | 20-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,255) | Ordinary | n/a | Annexure D Return of securities provided to secure a | 21-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (113) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | 25-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (39) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | 26-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| | | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | |

| FATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (191) |
|------------------------------------|-----------|---|-----|----------|----------|
| TATE STREET BANK AND TRUST COMPANY | 28-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) |
| TATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12) |
| TATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21,225 |
| TATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,227) |
| FATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (211) |
| TATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,240 |
| TATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,314) |
| TATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| TATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (169) |
| TATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,972 |
| TATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,626 |
| FATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,440 |
| TATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,140) |
| TATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,856 |
| FATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,485 |
| TATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,343 |
| TATE STREET BANK AND TRUST COMPANY | 23-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,598) |
| TATE STREET BANK AND TRUST COMPANY | 24-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,241 |
| TATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,496) |
| FATE STREET BANK AND TRUST COMPANY | 26-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,320 |
| FATE STREET BANK AND TRUST COMPANY | 27-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 48 |
| FATE STREET BANK AND TRUST COMPANY | 30-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (811) |
| FATE STREET BANK AND TRUST COMPANY | 31-May-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 |
| FATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,251) |
| FATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (296) |
| FATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (451) |
| FATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (325) |
| FATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (207) |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (245) |
| FATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (233) |
| FATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (170) |
| FATE STREET BANK AND TRUST COMPANY | 13-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 430 |

| STATE STREET BANK AND TRUST COMPANY | 14-lun-?? | Return of securities provided to secure a | n/a | Ordinary | (7,617) |
|-------------------------------------|------------|--|------|----------|----------|
| | 14-Juli-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D | ıl/a | Gruinary | (/,01/) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,652 |
| TATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,985) |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,887 |
| TATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,706 |
| TATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,733) |
| TATE STREET BANK AND TRUST COMPANY | 22-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,219 |
| TATE STREET BANK AND TRUST COMPANY | 23-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,735 |
| TATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28,566) |
| TATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,763 |
| TATE STREET BANK AND TRUST COMPANY | 5-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,544 |
| TATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,632 |
| TATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41,431 |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | (287) |
| TATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41,144) |
| TATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56,206 |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,582) |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18 |
| TATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 944 |
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,389) |
| TATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,236) |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 382 |
| TATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (593) |
| TATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56 |
| TATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 66 |
| FATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41) |
| TATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,609) |
| TATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (410) |
| TATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (121) |
| FATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (372) |
| TATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 436 |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 83 |
| TATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (514) |

| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 152 |
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| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 220 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,435 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (790) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,262 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (38,536) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (894) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (172) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 296 |
| 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 | (15) |
| 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 | (1,184) |
| 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 | (516) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 790 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 540 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (698) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-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 | 9-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,902) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,068 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,088 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,185) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,342 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,093) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 104,838 |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 210,951 |
| STATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 14,856 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 668 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 338,058 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (18,866) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 33,705 |

| STATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 464,466 |
|-------------------------------------|-----------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 27-Jun-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 | 20,366 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (1,169,039) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 1,566,798 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (33,333) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,098 |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,476 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (432) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,075) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (777) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (413) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (54) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 72 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 104 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 616 |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 886 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 87 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (712) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 858 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (276) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (610) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 90 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 664 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (248) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (276) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,578) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,471) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 49,899 |

| TATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,526) |
|-------------------------------------|-----------|--|-----|----------|----------|
| TATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,793) |
| TATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 654 |
| TATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (20,984) |
| TATE STREET BANK AND TRUST COMPANY | 12-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 21,407 |
| TATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (4,025) |
| TATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (23,632) |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 11,650 |
| ATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 12,108 |
| TATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (23,759) |
| TATE STREET BANK AND TRUST COMPANY | 18-May-22 | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 760 |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (521) |
| TATE STREET BANK AND TRUST COMPANY | | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | | Ordinary | 124 |
| | | loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | | |
| TATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (363) |
| FATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,155 |
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,584) |
| TATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,059 |
| ATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,035) |
| ATE 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 | n/a | Ordinary | 4 |
| TATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (22) |
| TATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (36) |
| TATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (78) |
| TATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (47) |
| TATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (5) |
| TATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (66) |
| TATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (63) |
| TATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (4) |
| TATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1) |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (6) |
| ATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (11) |
| FATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (41) |
| TATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 296 |
| TATE STREET BANK AND TRUST COMPANY | | loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (297) |
| TATE STREET DAINE AND TRUST CUMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (297) |

| STATE STREET BANK AND TRUST COMPANY | 22-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 | 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 | (28) |
| 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 | (8) |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 28-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 | 29-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,111 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,115) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (50) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 778 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (797) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,407 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 648 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,317 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,983) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,210 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 660 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 797 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,759) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,661 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (508) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 563 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (188) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,845) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 455 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (455) |
| 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 | 452,876 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,331) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55,397) |
| 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 | (318,830) |

| STATE STREET BANK AND TRUST COMPANY | 22-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 | 324,252 |
|-------------------------------------|-----------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (390,569) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,295 |
| STATE STREET BANK AND TRUST COMPANY | 6-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 | (2,290) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-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 | 34 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 173 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 85 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (520) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (224) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 294 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (1,980) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 3,190,283 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (38,154) |
| STATE STREET BANK AND TRUST COMPANY | 22-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (1,020,527) |
| STATE STREET BANK AND TRUST COMPANY | 23-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (489,297) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (1,405,449) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 3,819,824 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 235,409 |
| STATE STREET BANK AND TRUST COMPANY | 6-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 | 3,222 |
| 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 | (32) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (529) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (206) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (49) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,622) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-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 | 1,407 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-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 | 48 |
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 481 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (2,721) |

| 6-Jul-22 | securities loan to THE GOLDMAN SACHS GROUP - | n/a | Ordinary | (1) |
|-----------|---|---|--|---|
| 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 73,351 |
| 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 26,352 |
| 24-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (2,853) |
| 25-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,134 |
| 28-Mar-22 | | n/a | Ordinary | 2,354 |
| 29-Mar-22 | Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 11,906 |
| 30-Mar-22 | | n/a | Ordinary | (923) |
| 31-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 1,529 |
| 1-Apr-22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (27) |
| 4-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (486) |
| 5-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 3,209 |
| 6-Apr-22 | Part B of Annexure D | n/a | Ordinary | (5,400) |
| 7-Apr-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 2,911 |
| | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | (1,351) |
| | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | - | |
| | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,950) |
| 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,095 |
| 13-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,599) |
| 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 452 |
| 15-Apr-22 | securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (46) |
| 18-Apr-22 | securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (6,461) |
| 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 3,723 |
| 26-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (1,090) |
| 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 8,717 |
| 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (103,878) |
| 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (9,322) |
| 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (1,347) |
| 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 529,913 |
| 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (66,558) |
| 1 | of Annexure D | n/a | Ordinary | 18,371 |
| 6-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | .,, c | | |
| | loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 5,161 |
| 9-May-22 | loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | | Ordinary Ordinary | 5,161 (381,383) |
| | 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Apr-22 31-Apr-22 3-Apr-22 3-Apr-22 12-Apr-22 12-Apr-22 13-Apr-22 13-Apr-22 25-Apr-22 13-Apr-22 13-Apr-22 25-Apr-22 25-Apr-22 14-Apr-22 15-Apr-22 25-Apr-22 25-Apr-22 14-Apr-22 15-Apr-22 25-Apr-22 25-Apr-22 26-Apr-22 26-Apr-22 28-Jun-22 28-Jun-22 28-Jun-22 | Refer Part B of Annexure D 22-Mar-22 Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of tille of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of tille of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities to | securities ioan to THE GOLDMAN SACHS GROUP – Refe Part B of Annexure D 22.4Mar-22 Transfer of Title of securities to secure a securities ioan from THE SOCIET 6CHERALE GROUP – Refer Part B of Annexure D 24.4Mar-22 Transfer of Title of securities to secure a securities ioan from THE SOCIET 6CHERALE GROUP – Refer Part B of Annexure D 24.4Mar-22 Transfer of Title of securities to secure a securities ioan from THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 26.4Mar-22 Transfer of Title of securities to secure a securities ioan from THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 28.4Mar-22 Transfer of Title of securities to secure a securities ioan from THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 28.4Mar-22 Transfer of Title of securities to secure a securities ioan from THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 29.4Mar-22 Transfer of Title of securities to secure a securities ioan from THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 30.4Mar-22 Return of securities provided to secure a securities Ioan to THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 31.4Mar-22 Return of securities provided to secure a securities Ioan to THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 1.4Apr-22 Return of securities provided to secure a securities Ioan to THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 1.4Apr-22 Return of securities provided to secure a securities Ioan to THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 1.4Apr-22 Return of securities provided to secure a securities Ioan to THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 1.4Apr-22 Transfer of Title of securities to secure a securities in An securities Ioan THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 1.4Apr-22 Transfer of Title of securities to secure a securities Ioan THE SOCIET E CHERALE GROUP – Refer Part B of Annexure D 1.4Apr-22 Transfer of Title of securities to secure a securities Ioan THE SOCIET E CHERALE GROUP – Re | securities lant to THE GOLDMAN SACE GROUP- Hefer Part 6 of Annexue D 22 Mut2 2 Caster of Hits of securities to secure a securities A model of Annexue D 23 Mut2 2 Caster of Hits of Annexue D 24 Mut2 2 Caster of Hits of Annexue D 24 Mut2 2 Caster of Hits of Annexue D 24 Mut2 2 Caster of Hits of Annexue D 24 Mut2 2 Caster of Hits of Annexue D 24 Mut2 2 Caster of Hits of Annexue D 24 Mut2 2 Caster of Hits of Annexue D 24 Mut2 2 Caster of Hits of Annexue D 24 Mut2 2 Caster of Hits of Annexue D 25 Mut2 2 Caster of Hits of Caster Caster Caster Caster Caster Caster 74 Mut2 2 Caster of Hits of Caster |

| TATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a | n/a | Ordinary | (8,699) |
|------------------------------------|-----------|---|-----|----------|-----------|
| | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | | |
| TATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (402,763) |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 208,981 |
| TATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 187,164 |
| TATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (396,145) |
| TATE STREET BANK AND TRUST COMPANY | 29-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (1) |
| TATE STREET BANK AND TRUST COMPANY | 4-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 44,352 |
| TATE STREET BANK AND TRUST COMPANY | 5-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (19,938) |
| FATE STREET BANK AND TRUST COMPANY | 6-May-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 1,472 |
| TATE STREET BANK AND TRUST COMPANY | 9-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 698 |
| TATE STREET BANK AND TRUST COMPANY | 11-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (20,479) |
| TATE STREET BANK AND TRUST COMPANY | 12-May-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 18,668 |
| TATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (2,015) |
| ATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (16,692) |
| TATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 7,762 |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (13,829) |
| FATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 2 |
| TATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2) |
| ATE STREET BANK AND TRUST COMPANY | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 27,636 |
| ATE STREET BANK AND TRUST COMPANY | | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (21,645) |
| | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | | |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,398 |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,389) |
| FATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 76 |
| FATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| TATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| FATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| FATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| TATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| TATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Reter Part B of Annexure D securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| TATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 3 |

| TATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
|------------------------------------|--------------|--|------|----------|----------|
| TATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| TATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 3 |
| TATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (1) |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1 |
| TATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1 |
| TATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 4 |
| ATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (2) |
| ATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 6 |
| TATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (82) |
| TATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 450 |
| TATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (460) |
| TATE STREET BANK AND TRUST COMPANY | 4-May-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 39,623 |
| TATE STREET BANK AND TRUST COMPANY | | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (17,753) |
| | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | | 2,040 |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,365 |
| TATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,337) |
| TATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,462 |
| ATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,578) |
| TATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,821) |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 4,956 |
| TATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 6,373 |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (11,328) |
| TATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 30,322 |
| TATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (30,289) |
| TATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (33) |
| TATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 69 |
| TATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (13) |
| TATE STREET BANK AND TRUST COMPANY | 3-May-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 40 |
| TATE STREET BANK AND TRUST COMPANY | 4-May-22 | loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 2 |
| TATE STREET BANK AND TRUST COMPANY | 5-May-22 | loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 9 |
| TATE STREET BANK AND TRUST COMPANY | | loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (34) |
| TATE STREET BANK AND TRUST COMPANY | | securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (54) |
| THE STREET DAVIN AND THUST CUMPANY | 9-1VIII3y-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | ri/a | Ordinary | (61) |

| TATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – | n/a | Ordinary | (12) |
|--------------------------------------|-----------|--|-----|----------|----------|
| TATE STREET BANK AND TRUST COMPANY | 22 Mar 22 | Refer Part B of Annexure D | 2/2 | Ordinany | 18 106 |
| ATE STREET DAINK AND TRUST CUIVIPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,106 |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,133 |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (26) |
| TATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 212 |
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 527 |
| TATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (585) |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 177 |
| TATE STREET BANK AND TRUST COMPANY | 21.Mar.22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (344) |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 1/4 | - | |
| TATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28 |
| TATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 73 |
| TATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 240 |
| TATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (785) |
| TATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 277 |
| TATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (63) |
| TATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (194) |
| TATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 226 |
| TATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 44 |
| TATE STREET BANK AND TRUST COMPANY | | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | Ordinary | (264) |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | | |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 79 |
| TATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 114 |
| TATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 780 |
| TATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (406) |
| TATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,284 |
| TATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (18,097) |
| TATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (970) |
| TATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,568) |
| TATE STREET BANK AND TRUST COMPANY | 4-May-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 9,653 |
| TATE STREET BANK AND TRUST COMPANY | | loan from THE UBS GROUP – Refer Part B of Annexure D | | Ordinary | (3,156) |
| | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | - | |
| FATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 617 |
| TATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 342 |
| TATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (6,831) |
| TATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 1,715 |
| TATE STREET BANK AND TRUST COMPANY | 10-May-22 | 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 | n/a | Ordinary | (6,8 |

| TATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities | n/a | Ordinary | 5,019 |
|------------------------------------|-----------|--|-----|----------|---------|
| | | loan from THE UBS GROUP – Refer Part B of Annexure D | | | |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,715) |
| FATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,645) |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,679 |
| TATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 715 |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,793) |
| TATE STREET BANK AND TRUST COMPANY | 20-Jun-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 |
| ATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38 |
| FATE STREET BANK AND TRUST COMPANY | 22-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12 |
| TATE STREET BANK AND TRUST COMPANY | 23-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (679) |
| TATE STREET BANK AND TRUST COMPANY | 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 | 145 |
| FATE STREET BANK AND TRUST COMPANY | 25-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 | (145) |
| FATE STREET BANK AND TRUST COMPANY | 29-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 | 95 |
| TATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21) |
| FATE STREET BANK AND TRUST COMPANY | 3-May-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) |
| TATE STREET BANK AND TRUST COMPANY | 4-May-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 |
| FATE STREET BANK AND TRUST COMPANY | 5-May-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 |
| TATE STREET BANK AND TRUST COMPANY | 6-May-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) |
| TATE STREET BANK AND TRUST COMPANY | 10-May-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 |
| TATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63) |
| TATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 517 |
| TATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (517) |
| TATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 59,017 |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,857 |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (103) |
| TATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 725 |
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,804 |
| TATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (1,112) |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 606 |
| TATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (199) |
| FATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (999) |
| FATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 239 |
| TATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 647 |

| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,702) |
|-------------------------------------|-------------|--|------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 975 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (214) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (5,434) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 729 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 142 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (834) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 251 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 371 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 2,398 |
| | | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,309) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,804) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (48,091) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,791) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (170) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 166,019 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (57,307) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 9,967 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (10,020) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (83,647) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 77,375 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (12,108) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (58,143) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 34,680 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (66,816) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 35 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 328 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 33 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (130) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (272) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 1 |
| | 10-11/18/22 | loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 11/d | orunary | 1 |

| (8) | Ordinary | n/a | Return of securities provided to secure a | 11-Mav-77 | ATE STREET BANK AND TRUST COMPANY |
|----------|----------|-------|--|------------|-----------------------------------|
| (0) | crainary | .,,,, | securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 11 1100 11 | |
| 30,277 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 22-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 3,175 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 23-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (59) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 24-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 370 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 25-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 924 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 28-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,040) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 29-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 259 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 30-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (86) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 31-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 41 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 1-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 110 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 4-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 282 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 5-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,256) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 6-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,384 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 7-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 487 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 8-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (359) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 11-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 422 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 12-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 100 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 13-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (40) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 14-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 156 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 15-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 212 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 18-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 79 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 25-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (771) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 26-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 3,057 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 27-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (32,905) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 28-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (4,484) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 11-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| (335) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 12-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| 91 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 14-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 55 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 15-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (355) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 16-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (148) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 209 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 18-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 19,657 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 4-May-22 | ATE STREET BANK AND TRUST COMPANY |

| (9,286) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 5-May-22 | ATE STREET BANK AND TRUST COMPANY |
|-----------|----------|-----|--|-----------|-----------------------------------|
| 903 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 6-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (175) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 9-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (9,592) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 11-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 6,329 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 12-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 3,129 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 18-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (9,752) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 15-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 3,495 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 16-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (6,045) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 17-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 2,512 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 29-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (2,512) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | 25-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 1 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 5-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| (1) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 91 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 430,431 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D | 14-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,828 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D | 15-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (432,350) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D | 9-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 35,019 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 4,134 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 23-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (31) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 24-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 417 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 1,021 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (1,185) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 403 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (121) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 27 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (612) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | - | ATE STREET BANK AND TRUST COMPANY |
| 375 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (1,547) | Ordinary | n/a | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 574 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 1,740 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (483) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| 499 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 12-Apr-22 | ATE STREET BANK AND TRUST COMPANY |

| ATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 97 |
|-----------------------------------|-----------|--|-----|----------|----------|
| ATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,667 |
| ATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 157 |
| ATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 255 |
| ATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (2,338) |
| ATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (949) |
| ATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 2,594 |
| ATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (31,264) |
| ATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (7,558) |
| ATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | - Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2,892) |
| ATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 46 |
| ATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (15) |
| | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | | |
| ATE 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 | (1,027) |
| ATE 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 | (30) |
| ATE STREET BANK AND TRUST COMPANY | 18-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 | 36 |
| ATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 54,434 |
| ATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (22,095) |
| ATE STREET BANK AND TRUST COMPANY | 6-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 2,589 |
| ATE STREET BANK AND TRUST COMPANY | 9-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 1,125 |
| ATE STREET BANK AND TRUST COMPANY | 10-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (35,583) |
| ATE STREET BANK AND TRUST COMPANY | 11-May-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 8,577 |
| ATE STREET BANK AND TRUST COMPANY | 12-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 24,163 |
| ATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 4,795 |
| ATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (38,228) |
| ATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 7,814 |
| ATE STREET BANK AND TRUST COMPANY | | loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 10,420 |
| | | loan from THE UBS GROUP – Refer Part B of Annexure D | | | |
| ATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,057) |
| ATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| ATE STREET BANK AND TRUST COMPANY | 21-Jun-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 |
| ATE STREET BANK AND TRUST COMPANY | 23-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (183) |
| ATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer | n/a | Ordinary | 1 |
| ATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – | n/a | Ordinary | (1) |
| ATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 9 |
| | | Part B of Annexure D | | | |

| (7) | Ordinary | n/a | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 12-Apr-22 | TE STREET BANK AND TRUST COMPANY |
|-------------|----------|-----|---|-------------|-----------------------------------|
| 11 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 27-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (7) | Ordinary | n/a | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 28-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (4) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 25-May-22 | TE STREET BANK AND TRUST COMPANY |
| (2) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – | 26-May-22 | TE STREET BANK AND TRUST COMPANY |
| 165,487 | Ordinary | n/a | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of | 14-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| 1,360 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of | 15-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (166,847) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B | 18-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| 7 | Ordinary | n/a | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 14-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| 2,460,574 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 18-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (46,958) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 19-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (72,103) | Ordinary | n/a | of Annexure D Return of securities provided to secure a | 20-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (1,945,442) | Ordinary | n/a | securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | 21-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| 1,946,914 | Ordinary | n/a | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 22-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (2,342,224) | Ordinary | n/a | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | TE STREET BANK AND TRUST COMPANY |
| | - | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | |
| (768) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | | TE STREET BANK AND TRUST COMPANY |
| 3 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 16-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| (2) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 12-Apr-22 | ITE STREET BANK AND TRUST COMPANY |
| 4 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 27-Apr-22 | ITE STREET BANK AND TRUST COMPANY |
| (2) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 28-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (2) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 29-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| 1 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 14-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| 521,294 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 18-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (10,204) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B | 19-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (15,695) | Ordinary | n/a | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 20-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (411,497) | Ordinary | n/a | of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 21-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| 411,976 | Ordinary | n/a | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 22-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (495,798) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 26-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| (76) | Ordinary | n/a | of Annexure D Return of securities provided to secure a | 27-Apr-22 | TE STREET BANK AND TRUST COMPANY |
| 7,148 | Ordinary | n/a | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 22-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| 134 | Ordinary | n/a | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 23-Mar-22 | TE STREET BANK AND TRUST COMPANY |
| (1,152) | Ordinary | n/a | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | TE STREET BANK AND TRUST COMPANY |
| (1,132) | Ordinary | n/a | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | ITE STREET BANK AND TRUST COMPANY |
| (973) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 25-tvtar-22 | TE STREET DAIWEAND TRUST CUMPANY |

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|---------|----------|-----|---|-----------|-----------------------------------|
| (236) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 28-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (230) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 29-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (164) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 30-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,626) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 31-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (963) | Ordinary | n/a | Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 1-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (15) | Ordinary | n/a | Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 4-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 10 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | 5-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (161) | Ordinary | n/a | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 6-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 61 | Ordinary | n/a | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | 7-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 6 | Ordinary | n/a | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | 8-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (39) | Ordinary | n/a | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 11-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (3) | Ordinary | n/a | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 12-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (27) | Ordinary | n/a | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Defen Parts D of Annexure D | 13-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (61) | Ordinary | n/a | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 14-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (1) | Ordinary | n/a | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 15-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 10 | Ordinary | n/a | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 18-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (35) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 25-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (50) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 26-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 167 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 27-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,799) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 28-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 167 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 14-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (274) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 15-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,944) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 16-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (434) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 17-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 523 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 18-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 2,950 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 4-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (2,807) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 5-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 162 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 6-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (329) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 9-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (2,706) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 11-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,216 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 12-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,734) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 18-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (1) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 15-Jun-22 | ATE STREET BANK AND TRUST COMPANY |

| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 51,188 |
|-------------------------------------|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (7,416) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 3,860 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 1,391 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (37,403) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 34,047 |
| STATE STREET BANK AND TRUST COMPANY | 19 May 22 | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (4,006) |
| | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30,108) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,302 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,856) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 73,284 |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 8,609 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (669) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (8,306) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 1,858 |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2,184) |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | 582 |
| STATE STREET BANK AND TRUST COMPANY | 30-10187-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (376) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 160 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 760 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (2,764) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 2,756 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,245 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (792) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 813 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | n/a | Ordinary | 231 |
| | | loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 482 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 293 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 693 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 503 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,367 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 1,486 |
| | | Part B of Annexure D | | | |

| TATE STREET BANK AND TRUST COMPANY | 28-Jun-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (73,434) |
|------------------------------------|-----------|--|-----|----------|----------|
| TATE STREET BANK AND TRUST COMPANY | 11-Jul-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,482) |
| TATE STREET BANK AND TRUST COMPANY | 12-Jul-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) |
| FATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 115,338 |
| TATE STREET BANK AND TRUST COMPANY | 5-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (35,223) |
| TATE STREET BANK AND TRUST COMPANY | 6-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 5,552 |
| ATE STREET BANK AND TRUST COMPANY | 9-May-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 1,091 |
| ATE STREET BANK AND TRUST COMPANY | 11-May-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (69,109) |
| ATE STREET BANK AND TRUST COMPANY | 12-May-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 48,581 |
| ATE STREET BANK AND TRUST COMPANY | 18-May-22 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | n/a | Ordinary | 19,500 |
| TATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (64,429) |
| ATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,423 |
| TATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (47,726) |
| ATE STREET BANK AND TRUST COMPANY | 6-Jul-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) |
| TATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,980 |
| TATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,954 |
| TATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 191 |
| ATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 105 |
| ATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 310 |
| TATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (657) |
| ATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 245 |
| ATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (162) |
| TATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (218) |
| TATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 270 |
| ATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 680 |
| TATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,181) |
| TATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 451 |
| ATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 708 |
| TATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (454) |
| ATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 509 |
| FATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (176) |
| TATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 233 |
| TATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (68) |

| 149 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 18-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
|----------|----------|-----|--|-----------|------------------------------------|
| 476 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 25-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (521) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 26-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| 2,175 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer | 27-Apr-22 | ATE STREET BANK AND TRUST COMPANY |
| (23,866) | Ordinary | n/a | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 28-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,664 | Ordinary | n/a | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer | 11-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| (4,797) | Ordinary | n/a | Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | 12-Jul-22 | ATE STREET BANK AND TRUST COMPANY |
| 19 | Ordinary | n/a | Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 14-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 1 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 15-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (464) | Ordinary | n/a | Annexure D Return of securities provided to secure a | 16-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (2) | Ordinary | n/a | securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | 17-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 2 | Ordinary | n/a | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 18-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| 1,371 | Ordinary | n/a | loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 4-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (1,243) | Ordinary | n/a | loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | ATE STREET BANK AND TRUST COMPANY |
| | Ordinary | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | |
| 4 | | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | | ATE STREET BANK AND TRUST COMPANY |
| (37) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 9-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 279 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 10-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 22 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | 11-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (398) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 12-May-22 | ATE STREET BANK AND TRUST COMPANY |
| (11) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | 18-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 930 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of | 15-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 14 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 16-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (13) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | 17-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 28 | Ordinary | n/a | of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 20-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 6 | Ordinary | n/a | Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of | 21-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (953) | Ordinary | n/a | Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B | 22-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (11) | Ordinary | n/a | of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B | 23-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| 2,078 | Ordinary | n/a | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | 21-Mar-22 | ATE STREET BANK AND TRUST COMPANY |
| (2,078) | Ordinary | n/a | Annexure D Return of securities provided to secure a | 9-May-22 | ATE STREET BANK AND TRUST COMPANY |
| 681 | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities | 3-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (11) | Ordinary | n/a | loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | 6-Jun-22 | ATE STREET BANK AND TRUST COMPANY |
| (6) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | ATE STREET BANK AND TRUST COMPANY |
| (0) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | ATE STREET BANK AND TRUST COMPANY |
| (10) | Orainary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 8-Jun-22 | THE STREET DAIWA AND TAUST CUMPANY |

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| TATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| TATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| TATE STREET BANK AND TRUST COMPANY | 13-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| ATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (265) |
| ATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 265 |
| ATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (206) |
| ATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 218 |
| ATE STREET BANK AND TRUST COMPANY | 20-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38 |
| ATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (340) |
| ATE STREET BANK AND TRUST COMPANY | 22-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of | n/a | Ordinary | 75 |
| ATE STREET BANK AND TRUST COMPANY | 23-Jun-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 226 |
| ATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (662) |
| ATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 413 |
| ATE STREET BANK AND TRUST COMPANY | 5-Jul-22 | Transure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 134 |
| ATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (547) |
| ATE STREET BANK AND TRUST COMPANY | 12-Jul-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 676 |
| ATE STREET BANK AND TRUST COMPANY | 26-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 |
| ATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 53,921 |
| ATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,940) |
| ATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,142 |
| ATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 634 |
| ATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40,182) |
| ATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 39,658 |
| ATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,706) |
| ATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,249 |
| ATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46,759) |
| ATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19,794 |
| ATE STREET BANK AND TRUST COMPANY | 6-Jul-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,335) |
| ATE STREET BANK AND TRUST COMPANY | 7-Jul-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B | n/a | Ordinary | (4,479) |
| ATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (382,885) |
| ATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (129,700) |
| ATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (43,494) |
| TATE STREET BANK AND TRUST COMPANY | 8-Jul-22 | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of | n/a | Ordinary | (695,400) |

| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,923 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 44,000 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of | n/a | Ordinary | (45,923) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure | n/a | Ordinary | (65,983) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | D Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 17,217 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of | n/a | Ordinary | (6,905) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of | n/a | Ordinary | (10,312) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of | n/a | Ordinary | 5,349 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of | n/a | Ordinary | 110,311 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of | n/a | Ordinary | 59,182 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of | n/a | Ordinary | 4,734 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of | n/a | Ordinary | (179,494) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Annexure D Return of securities under a securities loan by | n/a | Ordinary | (82) |
| | | THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D | n/a | Ordinary | (132,076) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 38,958 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (38,958) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 4,734 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | | n/a | Ordinary | (4,734) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (53,439) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D | n/a | Ordinary | (3,146) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 13,812 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (13,812) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,631 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (34,646) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure | n/a | Ordinary | (1,744) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 113 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (113) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 3,486 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (3,428) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | (58) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure | n/a | Ordinary | (3,486) |

| STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (8,283) |
|-------------------------------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D | n/a | Ordinary | (58,365) |

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

Annexure C

____ 14 July 2022

Alok Maheshwary Authorised Signatory 7. Addresses

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

______ 14 July 2022 Alok Maheshwary Authorised Signatory

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

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

| Type of agreement | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement |
|---|--|
| | (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 return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

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

Annexure E

______ 14 July 2022
Alok Maheshwary

Authorised Signatory

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

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

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

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

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

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

| Global Master Securities Lending Agreement |
|--|
| Security Agreement: the pro forma security agreement governing the pledge is attached to this notice |
| (1) State Street Bank and Trust Company |
| (2) The entity referred to in the relevant part of Annexure B to this notice |
| (1) Yes, but only if the borrower defaults and pledge is enforced |
| (2) Yes |
| Only if the borrower defaults and pledge is enforced |
| (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| |
| The dates on which the securities were pledged, as indicated in Annexure B to this notice |
| No scheduled release date. Securities are released from pledge on termination of related securities loan |
| No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative |
| collateral |
| At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| No, assuming the borrower returns the borrowed securities or equivalent securities |
| |
| |