Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	Crown Resorts Ltd
ACN/ARSN	125 709 953
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 10/05/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	34,230,077	34,230,077	5.05%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 12/05/2022

DIRECTIONS

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

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

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

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

12 May 2022

Elizabeth Schaefer Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3. 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 ar		(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee		11/0	Ordinary	43,770	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	Northern Trust Company	n/a	Ordinary	39,453	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	3,038,811	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	308,146	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	5,342	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	438,921	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	2,801	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	14,067	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	165,546	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	Northern Trust Company	n/a	Ordinary	47,179	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	107,788	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	JPMorgan AG	n/a	Ordinary	53,560	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	The Bank of New York Mellon	n/a	Ordinary	3,636	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	BNP Paribas	n/a	Ordinary	150,949	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	Nykredit Bank A.S	n/a	Ordinary	7,660	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	8,724	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,653	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	650,321	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	26,642	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	154,538	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	8,450	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	15,618	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	57,498	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	6,117	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	8,391,453	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	4,064,817	Subsidiary of State Street Corporation

TATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	17,797	Subsidiary of State Stre
IMITED	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	BINP Paribas	n/a	Urdinary	17,797	Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	133,917	Subsidiary of State Stre Corporation
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	165,721	Subsidiary of State Stre Corporation
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	505,178	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	124,142	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	33,815	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	32,314	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	38,602	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	33,958	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	9,606	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	4,294	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	4,607	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,791	Subsidiary of State Str Corporation
TATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	15,925	Subsidiary of State Str Corporation
TATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right,	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	550,048	Subsidiary of State Str Corporation
TATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities: Relevant interest under section 608(8) being the right,	GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTI MANAGER ALTERNATIVES FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	9,559	Subsidiary of State Str Corporation
TATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities: Relevant interest under section 608(8) being the right,	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	112,122	Subsidiary of State Str Corporation
TATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares pledged to secure a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	74,357	Subsidiary of State Str Corporation
TATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,576	Subsidiary of State Str
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
TATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,995	Subsidiary of State Str Corporation
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	KOREA 2	KOREA 2	Ordinary	4,770	Subsidiary of State Str
TATE STREET BANK AND TRUST COMPANY	Relevant interest under section GO8(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has in the securities and retains a relevant interest For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	1,921	Corporation Subsidiary of State Stri
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
TATE 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	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	2,320	Subsidiary of State Str Corporation
TATE STREET BANK AND TRUST COMPANY	retains a relevant interest 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	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	243	Subsidiary of State Str Corporation
TATE STREET BANK AND TRUST COMPANY	under a securite terming agreement. State sheet Bank and Trust terming agreement. State sheet Tertains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	39,885	Subsidiary of State Str Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	2,659	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	7.797	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	for cent securities.	CABIIG	CABINS	ordinary	1,151	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	25.252	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	25,252	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	8,247	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	525	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	815,000	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	120.000	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For conateral securities.	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	ordinary	130,000	Corporation
	Relevant interest under section 608(8A) being the right,					corporation
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	793,924	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	4.374.476	Subsidiary of State Street
					.,,	Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	4,504,672	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right,					Corporation
	as lender, to dispose of shares transferred to secure a					
	securities loan		1			
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE HSBC GROUP	THE HSBC GROUP	Ordinary	139	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,			1		
	as lender, to dispose of shares transferred to secure a			1		
	securities loan For collateral securities:	THE GOLDMAN SACHS GROUP	THE COLDMAN SACHS CROUP	Ordinana	2 497 400	Cubaidians of Chata Chart
STATE STREET BANK AND TRUST COMPANY			THE GOLDMAN SACHS GROUP	Ordinary	2,487,488	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For conateral securities.					
STATE STREET BANK AND TRUST COMPANY						Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					Corporation

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

_____ 12 May 2022

Elizabeth Schaefer

Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ties affected
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	In Specie Contribution	n/a	Ordinary	636
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22		12.09	Ordinary	1,852
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	12,098
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	642
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22	Purchase	12.55	Ordinary	794
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22	In Specie Contribution	n/a 12.55	Ordinary Ordinary	1,802 2,521
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	848
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	204
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	856
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22		12.40	Ordinary	1,564
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	963
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	12.76	Ordinary	2,097
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	In Specie Contribution	n/a	Ordinary	20,021
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-22		11.70	Ordinary	3,130
STATE STREET GLOBAL ADVISORS, INC.		Purchase	11.67	Ordinary	1,383
STATE STREET GLOBAL ADVISORS, INC.	1	In Specie Contribution	n/a	Ordinary	636
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-22		12.55	Ordinary	13,042
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	8,251
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Jail-22 25-Jan-22	In Specie Contribution	n/a 12.08	Ordinary Ordinary	39,765 20,309
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,060
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	525
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,833
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase	12.38	Ordinary	6,151
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	12.40	Ordinary	4,840
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	12.50	Ordinary	2,467
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	1,605
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	12.74	Ordinary	6,133
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	642
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	856
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	12.84	Ordinary	408
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	In Specie Contribution	n/a	Ordinary	1,227
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	12.89	Ordinary	4,415
STATE STREET GLOBAL ADVISORS, INC.	3-May-22	Purchase	12.86	Ordinary	618
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	12.84	Ordinary	858
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	12.47	Ordinary	2,589
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Feb-22	In Specie Contribution	n/a	Ordinary	5,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	12.44	Ordinary	9,725
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	12.38	Ordinary	114,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	12.46	Ordinary	14,663
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	4,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	12.40	Ordinary	177,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22		12.76	Ordinary	11,802
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Mar-22	Purchase	12.46	Ordinary	60,631
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	64,027
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	· ·	12.74	Ordinary	3,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	12.79	Ordinary	1,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	31,485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-22	Purchase	12.87	Ordinary	2,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22		12.90	Ordinary	23,346
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	2,047
STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22		12.50	Ordinary	3,060
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	12.85	Ordinary	5,011
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-22		11.70	Ordinary	5,241
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution	n/a	Ordinary	32,818
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	347

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	3,749
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(3,749)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	458,117
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(9,777)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,623)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(4,893)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(2,472)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,313)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(347,111)

3-Feb-22	Borrowing securities under a	n/a	Ordinary	165
	securities Ioan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E			
3-Mar-22	Return of securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(165)
10-Jan-22	Borrowing securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	41,393
3-Feb-22	Borrowing securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	4,728
1-Mar-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(46,121)
10-Jan-22	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	88,230
21-Jan-22	Return of securities under a securities Ioan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	(13,873)
10-Jan-22	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	3,576
10-Jan-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	399,182
4-Feb-22	Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2,472)
	10-Jan-22 3-Feb-22 1-Mar-22 21-Jan-22 21-Jan-22 10-Jan-22	3-Mar-22 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E 10-Jan-22 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E 3-Feb-22 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E 1-Mar-22 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E 1-Mar-22 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E 10-Jan-22 Lending securities under a securities loan to PACE INTERMENT SYSTEM OF TEXAS – Refer Part A of Annexure E 10-Jan-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E 10-Jan-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E 10-Jan-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E 10-Jan-22 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E 10-Jan-22 Lending securities under a securities loan to TEACHER RETIRE MENT SYSTEM OF TEXAS – Refer Part B of Annexure E 10-Jan-22 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	3-Mar-22 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS P MULTIFACTOR EAFAC – Refer Part A of Annexure E n/a 10-Jan-22 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E n/a 3-Feb-22 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E n/a 1-Mar-22 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E n/a 10-Jan-22 Lending securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E n/a 10-Jan-22 Lending securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E n/a 10-Jan-22 Lending securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E n/a 10-Jan-22 Lending securities under a securities loan to AQR FUNDS AQR RIS PARITY FUND – Refer Part B of Annexure E n/a 10-Jan-22 Lending securities under a securities loan to TACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E n/a 10-Jan-22 Lending securities under a securities loan to TACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E n/a 10-Jan-22 Lending securities under a securities loan to TACHER RETIREMENT SYSTEM OF TEX	3-Mar-22 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEAS IP MULTIFACTOR EAFAC - Refer Part A of Annexure E n/a Ordinary 10-Jan-22 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEAS - Refer Part A of Annexure E n/a Ordinary 3-Feb-22 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEAS - Refer Part A of Annexure E n/a Ordinary 3-Feb-22 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEAS - Refer Part A of Annexure E n/a Ordinary 10-Jan-22 Return of securities under a securities loan to PACE INTERNATIONAL EQUITY NVESTINENTS - Refer Part B of Annexure E n/a Ordinary 21-Jan-22 Return of securities under a securities loan to PACE INTERNATIONAL EQUITY NVESTINENTS - Refer Part B of Annexure E n/a Ordinary 10-Jan-22 Lending securities under a securities loan to AQE FINDS AQR RISK PARTY FUND - Refer Part B of Annexure E n/a Ordinary 10-Jan-22 Lending securities under a securities loan to AQE FINDS AQR RISK PARTY FUND - Refer Part B of Annexure E n/a Ordinary 10-Jan-22 Lending securities under a securities loan to TACHER RETIREMENT SYSTEM OF TEAS - Refer Part B of Annexure E n/a Ordinary 10-Jan-22 Lending securities under a securities loan to TACHER RETIREMENT SYSTEM OF TEAS - Refer Part B of Annexure E n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(3,313)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(393,397)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	12,618
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities Ioan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(3,623)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities Ioan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	513,730
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Taking a pledge over securities to secure a securities Ioan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	20,267
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Taking a pledge over securities to secure a securities Ioan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	16,051
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	24,723
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,955)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(4,137)

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Taking a pledge over securities	n/a	Ordinary	974
		to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,947)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	920
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,645)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,770
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,074)

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,580)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	3,557
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	2,524
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,551)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	388

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Releasing a pledge over	n/a	Ordinary	(757)
		securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E		Grundi y	()
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,728)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	913
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(6,830)

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28-FeD-22	Releasing a pleage 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	Urdinary	(271)
1-Mar-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(633)
2-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	(17)
3-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	(2,888)
4-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	(161)
7-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	(88)
8-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	57
9-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	(97)
10-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	52
11-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	473
	1-Mar-22 2-Mar-22 3-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22	securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 1-Mar-22 Releasing a pledge over securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 2-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 2-Mar-22 Releasing a pledge over securities loan to Goldman Sachs Trust II - Goldman Sachs	securities provided to secure a securities provided to secure a <td>securities provided to seture a securities for to Goldman Sachs Trust II - Goldman Sachs Multi-Mange Atternatives Fund - Refer Part C of Annesure E n/a 1-Mar-22 Releasing a pledge over securities provided to seture a securities pro</br></td>	securities provided to seture a securities for to Goldman

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	48
		Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-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	(257)
STATE STREET BANK AND TRUST COMPANY	16-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	156
STATE STREET BANK AND TRUST COMPANY	17-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	325
STATE STREET BANK AND TRUST COMPANY	18-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	(62)
STATE STREET BANK AND TRUST COMPANY	21-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	(224)
STATE STREET BANK AND TRUST COMPANY	22-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	2
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	(266)
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	(354)
STATE STREET BANK AND TRUST COMPANY	25-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	(182)

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STATE STREET BANK AND TRUST COMPANY	28-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	165
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(200)
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	1,016
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	142
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(53)
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	493
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(51)
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	198
STATE STREET BANK AND TRUST COMPANY	7-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	1,993
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(995)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Releasing a pledge over	n/a	Ordinary	(184)
		securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E		c. c. title y	(,
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	13-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	9
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	(21)
STATE STREET BANK AND TRUST COMPANY	18-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	12
STATE STREET BANK AND TRUST COMPANY	19-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	123
STATE STREET BANK AND TRUST COMPANY	20-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	382
STATE STREET BANK AND TRUST COMPANY	21-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	(176)
STATE STREET BANK AND TRUST COMPANY	22-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	(269)
STATE STREET BANK AND TRUST COMPANY	25-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	(23)

26-∆nr-??	Taking a pledge over securities	n/a	Ordinany	277
20701-22	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	ıı <i>y</i> a	Grunary	2//
27-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	(334)
28-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	(24)
29-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	160
2-May-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	(256)
3-May-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	321
4-May-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(540)
5-May-22	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(453)
6-May-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	(62)
9-May-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
	27-Apr-22 28-Apr-22 29-Apr-22 2-May-22 3-May-22 5-May-22	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 27-Apr-22 Releasing a pledge over securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 28-Apr-22 Releasing a pledge over securities provided to secure a securities provided to secure a	b secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E n/a 27-Apr-22 Releasing a pledge over securities jorovided to secure a 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 29-Apr-22 Taking a pledge over securities to secure a securities loan from Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E n/a 2May-22 Releasing a pledge over securities to secure a securities loan from Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E n/a 3May-22 Taking a pledge over securities to secure a securities loan from Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E n/a 4May-22 Releasing a pledge over securities to secure a 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 6-May-22 Releasing a pledge over securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E n/a 9-May-2	o Secure a securities ion from Goldman Sachs Multi-Manager, Alternatives Fund – Refer Part C of Annexure E n/a Ordinary 27-Apr-22 Reliasing a pledge over securities provided to secure a securities and coldinan Sachs Trust II - Goldman Sachs Multi-Manger Alternatives Fund – Refer Part C of Annexure E n/a Ordinary 28-Apr-22 Releasing a pledge over securities and coldinan Sachs Trust II - Goldman Sachs Multi-Manger Alternatives Fund – Refer Part C of Annexure E n/a Ordinary 29-Apr-22 Releasing a pledge over securities and coldinan Sachs Trust II - Goldman Sachs Multi-Manger Alternatives Fund – Refer Part C of Annexure E n/a Ordinary 29-Apr-22 Taking a pledge over securities and coldinan Sachs Trust II - Goldman Sachs Multi-Manger Alternatives Fund – Refer Part C of Annexure E n/a Ordinary 2-May-22 Releasing a pledge over securities and coldinan Sachs Trust II - Goldman Sachs Multi-Manger Alternatives Fund – Refer Part C of Annexure E n/a Ordinary 3-May-22 Taking a pledge over securities to secure a securities ion from Goldman Sachs Multi-Manager Alternatives fund – Refer Part C of Annexure E n/a Ordinary 4-May-22 Releasing a pledge over securities provided to secure a securities ion Goldman Sachs Trust II - Goldman Sachs Multi-Manger Alternatives Fund – Refer Part C of Annexure E n/a Ordinary 5-May-22 Releasing a pledge over securities provided to secure a securit

10-May-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	3,997
11-Feb-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	44,627
17-Feb-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(44,627)
4-Apr-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	113,323
19-Apr-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	5,077
20-Apr-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	4,021
2-May-22	Releasing a pledge over securities provided to secure a securities Ioan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(10,299)
17-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,903
18-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
21-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,086
	11-Feb-22 17-Feb-22 4-Apr-22 20-Apr-22 20-Apr-22 2-May-22 17-Mar-22	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 11-Feb-22 Taking a pledge over securities to secure a securities loan from ARROWSTRET ACVI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E 17-Feb-22 Releasing a pledge over securities is on to ARROWSTRET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E 4-Apr-22 Taking a pledge over securities to a securities is on from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E 19-Apr-22 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E 20-Apr-22 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E 20-Apr-22 Taking a pledge over securities ALDOCATION FUND – Refer Part C of Annexure E 2-May-22 Releasing a pledge over securities	to secure a securities loan from Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E n/a 11-Feb-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWIE KUS ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E n/a 17-Feb-22 Releasing a pledge over securities provided to secure a securities provided to secure a securities loan to ARROWSTREET ACWIE KUS ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E n/a 4-Apr-22 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E n/a 19-Apr-22 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E n/a 20-Apr-22 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E n/a 20-Apr-22 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E n/a 21-Mar-22 Releasing a pledge over securities provided to secure a securities provided to	to secure a securities toan from Goldman Sachs Multi-Manager Alternatives fund - Refer Part C of Annexure E n/# 11-feb 22 Taking a pledge over securities to secure a securities toan from ARROWSTRET ACWE EVS ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E n/# 17-feb 22 Releasing a pledge over securities provided to secure a securities provided to secure a securities into to ARROWSTRET ACWE EVS ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E n/# 14-Apr-22 Taking a pledge over securities to secure a securities foan from GMA ALTENATIVE ALLOCATION FUND - Refer Part C of Annexure E n/# Ordinary to secure a securities to secure a securities to secure a securities to secure a securities foan from GMA ALTENATIVE ALLOCATION FUND - Refer Part C of Annexure E n/# Ordinary to secure a securities to secure a securities to secure a securities foan from GMA ALTENATIVE ALLOCATION FUND - Refer Part C of Annexure E n/# Ordinary to secure a securities foan from GMA ALTENATIVE ALLOCATION FUND - Refer Part C of Annexure E n/# Ordinary to secure a securities foan from T EE BANK OF AMERICA GROUP - Refer Part B of Annexure D n/# Ordinary securities provided to secure a securities for of title of securities to secure a securities foan from T EE BANK OF AMERICA GROUP - Refer Part B of Annexure D n/# Ordinary securities asecurities foan from T EE BANK OF AMERICA GROUP - Refer Part B of Annexure D n/# Ordinary securities foan from T EE BANK OF AMERICA GROUP n/# Ordinary securities foan from T EE BANK OF AMERICA GROUP n/# Ordinary

22-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,316)
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	54,767
25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,165
28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,769)
29-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,207)
30-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
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	(4,551)
1-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	(510)
4-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)
5-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	(887)
	24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan to THE BARK OF AMERICA GROUP Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D n/a 4-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP R	secure a securities to Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities to n/a securities IDUSSE 600P - Refer Part B of Annexure D n/a Ordinary Televenties and the securities to secure a securities to IDUSSE 600P - Refer Part B of Annexure D n/a Ordinary Televenties and the securities to secure a securities to IDUSSE 600P - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities provided to securities provided to secure a securities provided to securities provided to securities provided to secure a securities provided to secure a securities for a to THE CREDT SUSSE 6000P - Refer Part B of Annexure D n/a Ordinary Securities provided to securities provided to secure a securities for a field to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for a field to secure a securities provided to secure a securi

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	(2,082)
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	26
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	10,290
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	(76)
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	(1,226)
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	(2,252)
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	(12,884)
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	14,349
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	(5,770)
10-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	(2,083)
	7-Apr-22 29-Apr-22 2-May-22 3-May-22 5-May-22 6-May-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securitie	Secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure	secure a securities from Part B of Annexure D n/a Ordinary 7-Apr-22 Transfer of title of securities to securities from Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of securities to securities from THE (EDET) SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of securities to securities from THE (CRUT) SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 2-May-22 Return of securities provided to securities from THE (CRUT) SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 3-May-22 Return of securities provided to secure a securities from the CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 4-May-22 Return of securities provided to secure a securities from the CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 5-May-22 Return of securities provided to secure a securities from the CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 6-May-22 Return of securities provided to secure a securities from the CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 6-May-22 Return of securities provided to secure a securities from the CREDT SUISE GROUP – Refer Part B of Annexure D n/a Ordinary 9-May-22 Return of securities provided to

22-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,482
23-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,893
25-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,228
28-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,413)
1-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396)
2-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,507)
3-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
4-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,433)
7-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,605)
	23-Feb-22 24-Feb-22 25-Feb-22 28-Feb-22 2-Mar-22 3-Mar-22 4-Mar-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 1.Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 4Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 4Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D <td>secure a securities provided to secure a securities for the of annexure D n/a 23-Feb-22 Return of securities provided to secure a securities for the of securities for secure a securities for the secure a sec</td> <td>secure a securities ion from THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a 23-Feb-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Transfer of title of securities to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Teb-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 4-Mar-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 4-Mar-22 Return of securit</td>	secure a securities provided to secure a securities for the of annexure D n/a 23-Feb-22 Return of securities provided to secure a securities for the of securities for secure a securities for the secure a sec	secure a securities ion from THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a 23-Feb-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Transfer of title of securities to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Teb-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 4-Mar-22 Return of securities provided to secure a securities ion to THE J.P. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 4-Mar-22 Return of securit

8-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,062
9-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,967)
10-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	473
11-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	702
14-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,428)
15-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,794)
16-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
17-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,412)
18-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,199
21-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
	9-Mar-22 10-Mar-22 11-Mar-22 15-Mar-22 16-Mar-22 18-Mar-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	secure a securities provided to secure a securities provided to secure a securities control n/a 9-Mar-22 Return of securities provided to secure a securities cont on THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Return of securities provided to secure a securities provided to s	secure a securities provided to secure a securities provided to recure a securities provided to secure a securities provided to secure a securities provided to secure a sec

22-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,041
23-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,269
24-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,133
25-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
28-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,070)
29-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,938
30-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
1-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,602)
4-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,138
	23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	secure a securities ioan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of title of securities to secure a securities ioan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities ioan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Transfer of title of securities to secure a securities ioan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Transfer of title of securities to secure a securities ioan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities to secure a securities ioan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities to secure a securities ioan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities ioan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities ioan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities ioan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Transfer of title of securities to secure a securities ioan from THE JP.	secure a securities form THE, P. MORGAN CHASS 23-MAr-22 Transfer of title of securities to secure a securities to a fore a securities

5-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,238
6-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
7-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(973)
8-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,065
12-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
13-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,436)
14-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	522
18-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
19-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,110)
	6-Apr-22 7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part	secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities provided to cacure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan form THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure	secure asseurities ion from THE JP. MORGAN CHASS GROUP – Refer Part B of Annexure D n/e Ordinary 6-Apr-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASS GROUP – Refer Part B of Annexure D n/e Ordinary 7-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities ion to THE JP. MORGAN CHASS GROUP – Refer Part B of Annexure D n/e Ordinary 8-Apr-22 Return of securities provided to secure a securities ion to THE JP. MORGAN CHASS GROUP – Refer Part B of Annexure D n/e Ordinary 11-Apr-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASS GROUP – Refer Part B of Annexure D n/e Ordinary 12-Apr-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASS GROUP – Refer Part B of Annexure D n/e Ordinary 13-Apr-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASS GROUP – Refer Part B of Annexure D n/e Ordinary 34-Apr-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary 38-Apr-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASS GROUP – Refer Part B of Annexure D n/a Ordinary

20-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	364
21-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
22-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,507
25-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
26-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,694
27-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,788)
28-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,846)
29-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	679
2-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,729
3-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,798
	21-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan to TME J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Apr 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 22-Apr 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 25-Apr 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 26-Apr 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 27-Apr 22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Apr 22 Return of securities provided to secure a securities loan from n/a Secure a securities loan from n/a <t< td=""><td>secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a 21-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 22-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 25-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 26-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 27-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 27-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 28-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 29-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 2-May-22 Transfer of title of securities to secure a securities ion from THE</td></t<>	secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a 21-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 22-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 25-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 26-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 27-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 27-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 28-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 29-Apr-22 Transfer of title of securities to secure a securities ion from THE J.P. MORGAN CrASS GROUP – Refer Part B of Annesure D n/a Ordinary 2-May-22 Transfer of title of securities to secure a securities ion from THE

4-Mav-22	Transfer of title of securities to	n/a	Ordinary	168,778
	secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	.,,,	Crandry	100,770
5-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,056)
6-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,421
9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,226)
10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,311)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265,000
12-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175,000
18-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,000
19-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,000)
20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,000)
	5-May-22 6-May-22 9-May-22 10-Jan-22 10-Jan-22 12-Jan-22 18-Jan-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secu	Secure a securities for CHASE GROUP – Refer Part B of Annexure D n/a 5-May-22 Return of securities provided to secure a securities for the of securities to secure a securities for CHASE GROUP – Refer Part B of Annexure D n/a 6-May-22 Transfer of title of securities to secure a securities for CHASE GROUP – Refer Part B of Annexure D n/a 9-May-22 Return of securities provided to secure a securities for D n/a 9-May-22 Return of securities for D n/a 10-May-22 Return of securities for D n/a 10-May-22 Return of securities for D n/a 10-May-23 Return of securities for D n/a 10-May-24 Return of securities for D n/a 10-May-25 Return of securities for D n/a 10-Jan-22 Transfer of title of securities to secure a securities for D n/a 10-Jan-22 Transfer of title of securities to secure a securities for D n/a 12-Jan-22 Transfer of title of securities to secure a securities for D n/a 18-Jan-22 Transfer of title of securities to secure a securities for D n/a 19-Jan-22 Transfer of title of securities to secure a securities for D n/a 19-Jan-22 Transfer of tit	secure a securities provided to Annexure D n/a 5-May-22 Return of securities provided to secure a securities ion to THE JP. MORGAN CHASE GROUP Refer Part B of Annexure D n/a Ordinary 6-May-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 9-May-22 Transfer of title of securities to secure a securities provided to secure a securities for n/a n/a Ordinary 10-May-22 Transfer of title of securities to secure a securities for n/a n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities for n/a n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities for n/a n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities for n/a n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities for n/a n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securitie

21-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,000)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,000
3-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,000
1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450,000)
2-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,000)
6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	206,000
9-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	495,000
10-Jan-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	147,531
11-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(147,531)
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	76
	28-Jan-22 3-Feb-22 1-Mar-22 6-May-22 9-May-22 10-Jan-22	MACQUARIE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D <td>secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 6-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Return of securities provided to secure a securities loan from THE MACQUARIE AUSTIRALIA LTD – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities loan from THE CACDURITIS AUSTRALIA LTD – Refer Part B of Annexure D n/a</td> <td>secure a securities hand to THE MACQLANER (GRUP – Refer Part B of Annexure D n/a 28-Jan-22 Transfer of title of securities to needer a securities hand from THE MACQLANER (GRUP – Refer Part B of Annexure D n/a 3-Feb-22 Transfer of title of securities to needer a securities hand from THE MACQLANER (GRUP – Refer Part B of Annexure D n/a 1-Mar-22 Return of securities provided to needer a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities from THE MACQLANER (GRUP – Part B of Annexure D n/a Ordinary 2-Mar-22 Return of securities provided to secure a securities from THE MACQLANER (GRUP – Part B of Annexure D n/a Ordinary 6-May-22 Transfer of title of securities to secure a securities from THE MACQLANER (GRUP – Part B of Annexure D n/a Ordinary 9-May-22 Transfer of title of securities to secure a securities from THE MACQLANER (GRUP – Refer Part B of Annexure D n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities from from title MACQLANER (GRUP – Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Return of securities provided to secure a securities from to UBS SECURITIES AUSTRALL (TO – Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Transfer of title of securities from thec CEDPT SUSE GROUP – n/a <t< td=""></t<></td>	secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 6-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Return of securities provided to secure a securities loan from THE MACQUARIE AUSTIRALIA LTD – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities loan from THE CACDURITIS AUSTRALIA LTD – Refer Part B of Annexure D n/a	secure a securities hand to THE MACQLANER (GRUP – Refer Part B of Annexure D n/a 28-Jan-22 Transfer of title of securities to needer a securities hand from THE MACQLANER (GRUP – Refer Part B of Annexure D n/a 3-Feb-22 Transfer of title of securities to needer a securities hand from THE MACQLANER (GRUP – Refer Part B of Annexure D n/a 1-Mar-22 Return of securities provided to needer a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities from THE MACQLANER (GRUP – Part B of Annexure D n/a Ordinary 2-Mar-22 Return of securities provided to secure a securities from THE MACQLANER (GRUP – Part B of Annexure D n/a Ordinary 6-May-22 Transfer of title of securities to secure a securities from THE MACQLANER (GRUP – Part B of Annexure D n/a Ordinary 9-May-22 Transfer of title of securities to secure a securities from THE MACQLANER (GRUP – Refer Part B of Annexure D n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities from from title MACQLANER (GRUP – Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Return of securities provided to secure a securities from to UBS SECURITIES AUSTRALL (TO – Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Transfer of title of securities from thec CEDPT SUSE GROUP – n/a <t< td=""></t<>

25-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	16
28-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
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	15
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
31-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	34
1-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	1
4-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
5-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
6-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
7-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of tit	secure a securities loan from THE CREDIT SUISS EGROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISS EGROUP – Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISS EGROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISS EGROUP – Refer Part B of Annexure D n/a 31-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 31-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 4-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a 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 7-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refe	secure a securities ion from TH CRDPUSSISS GROUP- Refer Part B of Annexure D n/a Ordinary Arrian from TH CRDPUSSISS GROUP- Refer Part B of Annexure D 29-Mar-22 transfer of title of securities to secure a securities loan from TH CRDPUSSISS GROUP- Refer Part B of Annexure D n/a Ordinary Ordinary 30-Mar-22 transfer of title of securities to secure a securities loan from TH CRDPUSSISS GROUP- Refer Part B of Annexure D n/a Ordinary 31-Mar-22 transfer of title of securities to secure a securities loan from TH CRDPUSSISS GROUP- Refer Part B of Annexure D n/a Ordinary 31-Mar-22 transfer of title of securities to secure a securities loan from TH CRDPUSSISS GROUP- Refer Part B of Annexure D n/a Ordinary 31-Mar-22 transfer of title of securities to secure a securities loan from TH CRDPUSSISS GROUP- Refer Part B of Annexure D n/a Ordinary 32-Api-22 transfer of title of securities to secure a securities loan from TH CRDPUSSISS GROUP- Refer Part B of Annexure D n/a Ordinary 6-Api-22 transfer of title of securities to secure a securities loan from TH CRDPUSSISS GROUP- Refer Part B of Annexure D n/a Ordinary 6-Api-22 transfer of title of securities to secure a securities loan from TH CRDPUSSISS GROUP- Refer Part B of Annexure D n/a Ordinary 6-Api-22 transfer of title of securities to secure a securi

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	71
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	10
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	(2)
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	(6)
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	33,670
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	(33,668)
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	13,926
10-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	(563)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,670
23-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
	2-May-22 3-May-22 4-May-22 5-May-22 9-May-22 9-May-22 22-Feb-22	THE CREDIT SUISSE GROUP- Refer Part B of Annexure D 2-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP - Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP - Refer Part B of Annexure D	Secure a securities loan from THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a 2-May-22 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a 3-May-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a 4-May-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a 5-May-22 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a 6-May-22 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan from TH CREDT SUSSE GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from TH CLEDT SUSSE GROUP – Refer Part B of Annexure D n/a 22-feb-22 Transfer of title of securities to secure a securities loan from TH ELP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 22-feb-22 Tr	secure a securities provided to Refer Part B of Annexure D n/a Ordinary 2-May-22 Transfer of title of securities to Refer Part B of Annexure D n/a Ordinary 3-May-22 Return of securities provided to Refer Part B of Annexure D n/a Ordinary 3-May-22 Return of securities provided to Refer Part B of Annexure D n/a Ordinary 4-May-22 Return of securities provided to Refer Part B of Annexure D n/a Ordinary 5-May-22 Iransfer of title of securities to Part B of Annexure D n/a Ordinary 6-May-22 Iransfer of title of securities to Refer Part B of Annexure D n/a Ordinary 6-May-22 Iransfer of title of securities to Refer Part B of Annexure D n/a Ordinary 9-May-22 Transfer of title of securities to secure a securities provided to Refer Part B of Annexure D n/a Ordinary 9-May-22 Transfer of title of securities to secure a securities provided to Refer Part B of Annexure D n/a Ordinary 10-May-22 Return of securities provided to Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Transfer of title of securities to secure a securities provided to Refer Part B of Annexure D n/a Ordinary 22

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	704
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	677
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,690)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,824

10-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
11-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
14-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
15-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,086
16-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
17-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
18-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,652
22-Mar-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,587)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
	11-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	secure a securities provided to secure a securities provided to	iscure a securities provided to secure a securities provided to

24-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
25-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(574)
28-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
29-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)
30-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,690)
31-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
4-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,125
5-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090
6-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
	25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	secure a securities provided to secure as courtiles provided to secure as courtiles provided to secure as courtiles provided to secure as securities provided to secure a securities to secure a securitie	secure a securities ion to THE J.P. MGRAN CHASE GROUP Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities ion to THE J.P. MGRAN CHASE GROUP Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities ion to THE J.P. MGRAN CHASE GROUP Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities ion to THE J.P. MGRAN CHASE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities ion to THE J.P. MGRAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ion to THE J.P. MGRAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ion to THE J.P. MGRAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ion to THE J.P. MGRAN CHASE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to Annexure D Refer Part B of Annexure D n/a <t< td=""></t<>

7-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
11-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
12-Apr-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,063
14-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
18-Apr-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
20-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
21-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
	8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 18-Apr-22 19-Apr-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan to THE J.P. 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STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,009
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,090)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,075
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,312)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,322)
STATE STREET BANK AND TRUST COMPANY	10-Jan-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	2,073
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,073)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,097
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,684)
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	45,157

25-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,181)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,765
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	6,193
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	637
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,517
1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	508
4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	518
5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,077
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	(28)
	28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22	CREDIT SUISSE GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of An	secure a securities loan to THE CREDD' SUISSE GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP - Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities to securities to secure a securities to securities to secure a securiti	secure a securities to CREDT SUBSE GROUP - Refer Part B of Annesure D 28-MM-22 Transfer of title of securities to secure a securities to SUBSE GROUP - Refer Part B of Annesure D 29-MM-22 Transfer of title of securities to secure a securities to SUBSE GROUP - Refer Part B of Annesure D 30-MH-22 Transfer of title of securities to secure a securities to THE CREDT SUBSE GROUP - Refer Part B of Annesure D 30-MH-22 Transfer of title of securities to secure a securities to THE GREDT SUBSE GROUP - Refer Part B of Annesure D 31-MH-2 Transfer of title of securities to secure a securities to secure a securities to THE CREDT SUBSE GROUP - Refer Part B of Annesure D 31-MH-2 Transfer of title of securities to secure a securit

29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,639
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	66
3-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	1,228
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	2,258
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	(20,786)
6-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	19,319
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	(8,155)
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	2,646
22-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,848
23-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241
	2-May-22 3-May-22 4-May-22 5-May-22 9-May-22 9-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 22-Feb-2	secure a securities loan from HE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISS GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-May-22 Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE CRED	secure a securities ion from THE CREDPISUSE GROUP – Refer Part B of Annexure D n/a Ordinary 2-May-22 Transfer of title of securities to secure a securities ion from THE CREDPISUSE GROUP – Refer Part B of Annexure D n/a Ordinary 3-May-22 Transfer of title of securities to secure a securities ion from THE CREDPISUSE GROUP – Refer Part B of Annexure D n/a Ordinary 4-May-22 Transfer of title of securities to secure a securities ion from THE CREDPISUSE GROUP – Refer Part B of Annexure D n/a Ordinary 5-May-22 Transfer of title of securities to secure a securities ion from THE CREDPISUSE GROUP – Refer Part B of Annexure D n/a Ordinary 6-May-22 Return of securities provided to secure a securities ion to THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a Ordinary 9-May-22 Return of securities ion the CREDT SUSSE GROUP – Refer Part B of Annexure D n/a Ordinary 10-May-22 Transfer of title of securities ion the CREDT SUSSE GROUP – Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Transfer of title of securities ion THE CREDT SUSSE GROUP – Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Transfer of title of securities to secure a securities ion from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 22-Feb-22<

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,964)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,714)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,710
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,797
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,084
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,783
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,372)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,143

10-Mar-22	Return of securities provided to	n/a	Ordinary	(423)
	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
11-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
14-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,513
15-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,291)
16-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
17-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,204
18-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,041)
21-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,220)
22-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,454)
23-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,577)
	11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22	J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP -	secure a securities provided to Refer Part B of Annexure D n/a 11-Mar-22 Return of securities provided to LP. MORGAN CHASE GROUP Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities to Refer Part B of Annexure D n/a 15-Mar-22 Return of securities provided to Refer Part B of Annexure D n/a 16-Mar-22 Transfer of title of securities to Refer Part B of Annexure D n/a 17-Mar-22 Transfer of title of securities to Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to Refer Part B of Annexure D n/a 18-Mar-22 Return of securities provided to Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to Refer Part B

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,299)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,125
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,301
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,737
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,673
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)

7-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	832
8-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
11-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,013)
12-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,373
14-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
18-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,920
20-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)
21-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
	8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	Secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a <td>secure a securities loan from THE J.F. MORAN CHASE GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Transfer of title of securities to secure a securities normality of the part of the part</td>	secure a securities loan from THE J.F. MORAN CHASE GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Transfer of title of securities to secure a securities normality of the part

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,515)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,815)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,971
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,065
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(796)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,262
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,708)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,146
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,152

6-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,633)
10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,368)
10-Jan-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	10,396
11-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,396)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,594
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,594)
17-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	31,469
28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,686)
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	23,273
	9-May-22 10-May-22 10-Jan-22 11-Jan-22 11-Apr-22 12-Apr-22 12-Apr-22 28-Mar-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities for the bit of the bit bit of the bit bit of the	secure a securities to not THE JP. MORGAN (NASE GROUP Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities not THE JP. MORGAN (NASE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities not THE JP. MORGAN (NASE GROUP – Refer Part B of Annexure D 10-Jan-22 Tansfer of title of securities to secure a securities provided to secure a securities not THE JP. MORGAN (NASE GROUP – Refer Part B of Annexure D 10-Jan-22 Tansfer of title of securities to secure a securities provided to secure a securities provided to secure a securities not to UBS SECURITES AUSTRALIA (TD – Refer Part B of Annexure D 11-Apr-22 Tansfer of title of securities to secure a securities not to UBS SECURITES AUSTRALIA (TD – Refer Part B of Annexure D 11-Apr-22 Tansfer of title of securities to secure a securities not to UBS SECURITES (SROUP – Refer Part B of Annexure D 12-Apr-22 Tansfer of title of securities to secure a securities provided to secure a securities not to THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities to secure a securities not to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Return of securities provided to secure a securities not to THE NG GROUP – Refer Part B of Annexure D n/a Ordinar

30-Mar-22		n/a	Ordinary	(2)
	ING GROUP – Refer Part B of Annexure D			
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	1,227
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	(342)
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	(30)
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	(1,531)
6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,633
7-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	1,385
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	(11,262)
11-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	5,696
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	817
	31-Mar-22 1-Apr-22 4-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22	Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D </td <td>scure a securities ioan to THE NG GROUP - 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Refer Part B of Annexure D n/a 12-Apr-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D n/a 12-Ap</td> <td>secure a securities to THE NG GRUP - Refer Part B of 31-Mar-22 Transfer of title of securities to n/a cecure a securities provided to n/a Ordinary 1-Apr-22 Return of securities provided to n/a Ordinary Scape a securities provided to n/a Ordinary ING GRUP - Refer Part B of n/a Ordinary Scape - 22 Return of securities provided to n/a Ordinary ING GRUP - Refer Part B of n/a Ordinary Infance accurities and from THE ING GRUP - Refer Part B of n/a Ordinary Infance accurities to and from THE ING GRUP - Refer Part B of n/a Ordinary Infance accurities to accurities provided to accurities to accurities provided to accuri</td>	scure a securities ioan to THE NG GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D n/a 4-Apr-22 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D n/a 7-Apr-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D n/a 8-Apr-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D n/a 12-Apr-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D n/a 12-Ap	secure a securities to THE NG GRUP - 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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	18,995
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	(435)
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	(805)
18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,078)
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
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	850
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	(818)
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	(10,703)
25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,899
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	(40,582)
	14-Apr-22 15-Apr-22 18-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22	THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of 26-Apr-22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer	secure a securities for Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a secu	secure a securities provided to of Annexure D n/a Ordinary 14-Apr-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Transfer of title of securities to ING GROUP – Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Transfer of title of securities to ING GROUP – Refer Part B of Annexure D n/a Ordinary 21-Apr-22 Transfer of title of securities to ING GROUP – Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Transfer of title of securities to ING GROUP – Refer Part B of Annexure D n/a Ordinary

6-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	4,939
7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,939)
31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	580
1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
4-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(576)
17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,068
21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,443
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,642)
	7-Apr-22 31-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 17-Mar-22 21-Mar-22	THE RBC GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to INF ING GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities ion to THE RBC GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a secur	secure a securities provided to of Annexure D n/a Ordinary 7-Apr 22 Return of securities provided to secure a securities provided to RE CGROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar 22 Transfer of title of securities to secure a securities loan form THE EARK OR NOX SCOTTA GROUP – Refer Part B of Annexure D n/a Ordinary 1-Apr 22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for NOX SCOTTA GROUP – Refer Part B of Annexure D n/a Ordinary 4-Apr 22 Transfer of title of securities to secure a securities provided to secure a securi

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,900
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	(876)
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	1,175
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,280)
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	(2)
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	1,740
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	(485)
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	(42)
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	(2,170)

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6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,315
7-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	1,895
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	(16,710)
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,830
12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,122
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	6,609
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	(408)
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	(755)
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	(6,637)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22	THE ING GROUP - Refer Part B of Annexure D7-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D8-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D11-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D12-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D12-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D13-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D13-Apr-22Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D14-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D15-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D18-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D18-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D19-Apr-22Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/s 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/s 8-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/s 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/s 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Nefer Part B n/s 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Nefer Part B n/s 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Nefer Part B n/s 14-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Nefer Part B of Annexure D n/s 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s 18-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Ann	accure a securities for form 1/FL ING ROUP – Refer Part B of Annexure D 7.Apr-22 Transfer of title of securities to accure a securities provided to S.Apr-22 Return of securities provided to S.Apr-22 Return of securities provided to S.Apr-22 Return of securities provided to S.Apr-22 Transfer of title of securities to No ROUP – Refer Part B of Annexure D 11.Apr-22 Transfer of title of securities to secure a securities to normal accuration to The No ROUP – Refer Part B of Annexure D 12.Apr-22 Transfer of title of securities to secure a securities to normal accuraties to the of Annexure D 13.Apr-22 Transfer of title of securities to normal accuraties provided to secure a securities provided to <t< td=""></t<>

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	797
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	(767)
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	(10,037)
25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,972
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	(85)
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	(740)
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	(6,411)
29-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	4,671
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	33
3-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	399
	21-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22	THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title	Secure a securities (GOUP – Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to secure a securities (Goto to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities to secure a securities (Goto to THE ING GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Return of securities to secure a securities (Goto to THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities (Goto The ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities (Goto The ING GROUP – Aefer Part B of Annexure D n/a 27-Apr-22 Return of securities provided to secure a securities (GOLD = Aefer Part B of Annexure D n/a 28-Apr-22 Return of securities provided to secure a securities (GOLD = Aefer Part B of Annexure D n/a 28-Apr-22 Transfer of title of securities to secure a securities (GOLD = Aefer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities (GOLD = Aefer Part B of Annexure D n/a 2-Amy-22 Transfer of title of securities to secure a securities (GOLD = Aefer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to secure a securities (GOLD = Aefer Part B of Annexure D n/a 3-May-22	secure a securities non from THE IMS (GROUP – Refer Part B of Annexure D n/a 21.Apr.22 Return of securities provided to secure a securities provided to NG GROUP – Refer Part B of Annexure D n/a 22.Apr.22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities to anto THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 25.Apr.22 Transfer of title of securities to secure a securities provided to secure a securities securities provided to secure a securities prov

4-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	1,145
5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(654)
6-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
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	(6,806)
10-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,251
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,237
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,101
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,297)
	5-May-22 6-May-22 9-May-22 10-May-22 10-Jan-22 11-Jan-22 12-Jan-22	THE ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a securities provided to of Annexure D n/a 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-May-22 Transfer of title of securities to secure a securities provided to secure a sec	secure a securities norm The His (RockUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to ThE NG GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities provided to secure a securities to secure a securitie

19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	725
27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,040
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,805)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,176
8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,831
9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,345
	20-Jan-22 21-Jan-22 26-Jan-22 27-Jan-22 1-Feb-22 4-Feb-22 8-Feb-22 9-Feb-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Feb-22 Return of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a s	secure a securities loan from 20-Jan-22 Transfer of title of securities to secure a securities loan from 21-Jan-22 Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities for N/a Secure a securities provided to secure a securities for n/a n/a Secure a securities provided to secure a securities for n/a n/a Secure a securities provided to secure a securities for n/a n/a Secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-	secure a securities convexture D 20-Jan-22 Transfer of title of securities to secure a securities convolution from THE SOCIET CENTRALE GROUP – Refer Part B of Annexure D n/# Ordinary 21-Jan-22 Return of securities provided to societ a securities provided to societ a securities convolution to THE SOCIET CENTRALE GROUP – Refer Part B of Annexure D n/# Ordinary 26-Jan-22 Transfer of title of securities to societ a securities convolution from THE SOCIET CENTRALE GROUP – Refer Part B of Annexure D n/# Ordinary 27-Jan-22 Transfer of title of securities to societ a securities convolution from THE SOCIET CENTRALE GROUP – Refer Part B of Annexure D n/# Ordinary 27-Jan-22 Transfer of title of securities to societ a securities provided to societ a securit

11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,468
14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,592)
15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,596
16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	584
17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,333
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,509
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,042)
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,589
23-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,688)
24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,812
	14-Feb-22 15-Feb-22 16-Feb-22 18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan fro	secure a securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-feb-22 Transfer of title of securities to secure a securities ioan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-feb-22 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 11-feb-22 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 11-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 12-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 21-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 23-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 23-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 24-feb-22 Transfer of title of securities	secure a securities convided to refer Part B of Annexure D n/e 14-Feb: 22 Return of securities provided to socure a securities long to THE SOCIET CENERALE (BROUP - Refer Part B of Annexure D n/e Ordinary 15-Feb: 22 Transfer of title of securities to secure a securities Control THE SOCIET CENERALE (BROUP - Refer Part B of Annexure D n/e Ordinary 15-Feb: 22 Transfer of title of securities to secure a securities Control THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/e Ordinary 16-Feb: 22 Transfer of title of securities to secure a securities Control THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/e Ordinary 12-Feb: 22 Transfer of title of securities to secure a securities Control THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/e Ordinary 12-Feb: 22 Transfer of title of securities to secure a securities Ion from THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/e Ordinary 21-Feb: 22 Return of securities provided to socier a securities provided to socier a securities provided to secure a securities Ion from THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/e Ordinary 22-Feb: 22 Return of securities provided to secure a securities provided to socier a securities provided to secure a securities Ion to THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/e Ordinary 23-Feb: 22

	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,068)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,523
1-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	(498)
2-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	(1,007)
3-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	(591)
4-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	397
7-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	(931)
8-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	4,367
9-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	(101)
10-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	(52)
	1-Mar-22 2-Mar-22 3-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Ann	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-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 8-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-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 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a	secure a securities coan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1-Mar-22 Return of securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 4-Mar-22 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 7-Mar-22 Return of securities for secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 8-Mar-22 Return of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a

11-Mar-22	Return of securities provided to	n/a	Ordinary	(945)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
14-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	461,187
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)
16-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	(452,832)
17-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	1,988
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,381)
21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,382
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	386,795
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	(381,923)
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	(7,481)
	14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities loan from THE SOCIETE GENERALE GROUP -	Secure a securities for the of Securities to secure a securities for the of Annexure D n/e 14-Mar-22 Transfer of title of securities to secure a securities for the of Annexure D n/e 15-Mar-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/e 16-Mar-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/e 17-Mar-22 Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Itelum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 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 23-Mar-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a	secure a securities ion to THE SOCITE GENERALE GROUP Refer Part B of Annexure D n/a Ordinary 14-Mar-22 Transfer of title of securities to recure a securities ion from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 15-Mar-22 Return of securities provided to secure a se

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	(9,499)
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	686,925
STATE STREET BANK AND TRUST COMPANY	29-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	119,831
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,738)
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	(283,814)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,354
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	5,844
STATE 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	(265)
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	11,986
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	(16,765)

8-Apr-22	secure a securities loan to THE	n/a	Ordinary	(348,639)
	Refer Part B of Annexure D			
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	93,216
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	(266,525)
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	(15)
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	556,112
19-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	(529,425)
27-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,146
28-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	(23,740)
29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	949
6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,076)
	13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Transfer of title of s	secure a securities loan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities forwided to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Transfer of title of securities to secure a securities for or THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 28-Apr-22 Transfer of title of securities to secure a securities provided to Secure a se	secure a securities ion to THE SOCIET GENERALE GROUP Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to secure a securities control n/a 14-Apr-22 Return of securities provided to secure a securities fonto THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Itamofer of title of securities to secure a securities provided to secure a securities provi

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,650
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,814
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,092
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,841)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,003
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,475
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,109)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(706)

4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,291
7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,675)
8-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,462
9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,400)
10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,041
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	509
15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,285
16-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	12
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,440
	7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22	THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan f	Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 7-Mar-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B<	secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 7-Mar-22 Return of securities provided to Secure a securities ion to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8-Mar-22 Transfer of title of securities to Secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Return of securities provided to Secure a securities provided to No fanexure D n/a Ordinary 10-Mar-22 Return of securities provided to No fanexure D n/a Ordinary 10-Mar-22 Return of securities provided to No fanexure D n/a Ordinary 11-Mar-22 Transfer of title of securities to No fanexure D n/a Ordinary 11-Mar-22 Transfer of title of securities to No fanexure D n/a Ordinary 11-Mar-22 Transfer of title of securities to Secure a securities to No fanexure D n/a Ordinary 12-Mar-22 Transfer of title of securities to Annexure D n/a Ordinary 12-Mar-22 Transfer of title of securities to Secure a securities to Annexure D n/a Ordinary 13-Mar-22 Transfer of title of securities to Secure a securities to Rother part B n/a Ordinary 16-Mar-

18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,292)
21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,368)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,552
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	(131)
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	177
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	264
	21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22	ING GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of	secure a securities ion to ThE WG GROUP – Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of accurities provided to secure a securities ion to ThE ING GROUP – Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of accurities provided to secure a securities ion to ThE ING GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Return of accurities provided to secure a securities ion for THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Return of accurities provided to secure a securities ion for THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Transfer of title of securities to secure a securities ion for THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of title of securities to secure a securities ion for THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Transfer of title of securities to secure a securities ion for THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities ion for THE ING GROUP – Refer Part B n/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities ion for THE ING GROUP – Refer Part B n/a Ordinar

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	(74)
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	(9)
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	(327)
6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
7-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	285
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,592
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,704
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	386
13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,290
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	(140)
	4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22	ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	securities loan to THE NG GROUP – Refer Part B of Annexure D 4 Apr -22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 5 Apr -22 Return of securities loan to THE NG GROUP – Refer Part B of Annexure D 6 Apr -22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 7 Apr -22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 8 Apr -22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 11 Apr -22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 11 Apr -22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 12 Apr -22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 13 Apr -22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 13 Apr -22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of 14 Apr -22 Return of securities provided to secure a securities l	secure a securities ion to THE ING GROUP. Refer Part B of Annexure D n/a 4 Apr.22 Return of securities provided to secure a securities ion to THE ING GROUP. Refer Part B of Annexure D n/a 5 Apr.22 Return of securities provided to ING GROUP. Refer Part B of Annexure D n/a 6 Apr.22 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D n/a 7 Apr.22 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D n/a 7 Apr.22 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D n/a 8 Apr.22 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D n/a 11 Apr.22 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D n/a 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 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 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 14 Apr.22 Return of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D n/a

15-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(262)
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	(2,293)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
20-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	271
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	(264)
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	(3,469)
25-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	4,822
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	(26)
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	(254)
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	(2,216)
	18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 25-Apr-22	ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 21-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities provided to	secure a securities provided to Annexure D n/a 18-Apr-22 Return of securities provided to rescure a securities provided to rescure a securities to Nin GRUP – Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Transfer of title of securities to recure a securities to recure a securities to recure a securities to recure a securities for ordinary n/a Ordinary 20-Apr-22 Transfer of title of securities to recure a securities provided to recure a secur

STATE STREET BANK AND TRUST COMPANY	29-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	1,612
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	6
STATE STREET BANK AND TRUST COMPANY	3-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	139
STATE STREET BANK AND TRUST COMPANY	4-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	393
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	6-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	105
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	(2,348)
STATE STREET BANK AND TRUST COMPANY	10-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	1,814
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,985
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190

12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,133
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,494)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,057
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,790)
4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,717
	13-Jan-22 18-Jan-22 20-Jan-22 21-Jan-22 26-Jan-22 26-Jan-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securiti	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jen-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERA	secure a securities concernities to secure a securities provided to secure a securities provided to secure a securities concernities to secure a securities provided to secure a securities control the socure a securities provided to secure a securities provided to sec

8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,639)
9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	363
10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
15-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)
16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,816
17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,175
18-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,764
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,343)
	9-Feb-22 10-Feb-22 11-Feb-22 14-Feb-22 15-Feb-22 16-Feb-22 17-Feb-22 18-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan trom THE SOCIETE GENERALE GROUP – Refer Part B of Annex	secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexur	secure a securities ion to THE SOCHTE GENERALE GROUP Refer Part B of Annexure D n/a Ordinary 9-feb:22 Transfer of title of securities to recure a securities ion from THE SOCHTE GENERALE GROUP Befer Part B of Annexure D n/a Ordinary 10-feb:22 Transfer of title of securities to secure a securities ion from THE SOCHTE GENERALE GROUP Befer Part B of Annexure D n/a Ordinary 11-feb:22 Return of securities provided to secure a securities provided to secure a securities ion to THE SOCHTE GENERALE GROUP Befer Part B of Annexure D n/a Ordinary 14-feb:22 Transfer of title of securities to secure a securities provided to secure a securities ion to THE SOCHTE GENERALE GROUP Befer Part B of Annexure D n/a Ordinary 15-feb:22 Return of securities provided to secure a securities ion to THE SOCHTE GENERALE GROUP Befer Part B of Annexure D n/a Ordinary 15-feb:22 Return of securities provided to secure a securities ion to THE SOCHTE GENERALE GROUP Befer Part B of Annexure D n/a Ordinary 16-feb:22 Transfer of title of securities to secure a securities ion to THE SOCHTE GENERALE GROUP Befer Part B of Annexure D n/a Ordinary 16-feb:22 Transfer of title of securities to secure a securities ion from THE SOCHTE GENERALE GROUP Befer Part B of Annexure D n/a Ordinary 18-feb:22 Transfer of title

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,815
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,378)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,278
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,690)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,055
STATE STREET BANK AND TRUST COMPANY	1-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	(385)
STATE STREET BANK AND TRUST COMPANY	2-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	(156)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,523
STATE STREET BANK AND TRUST COMPANY	4-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	(338)
STATE STREET BANK AND TRUST COMPANY	7-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	(531)

8-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	8,601
9-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	1,788
10-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	4,500
11-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	28,437
14-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	13,291
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,622)
16-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	(13,076)
17-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	3,410
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,845)
21-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	71,679
	9-Mar-22 10-Mar-22 11-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to s	secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from 116-Mar-22 Transfer of title of securities to secure a securities loan from 117-Mar-22 Transfer of title of securities to secure a se	secure a securities ion from THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Transfer of title of securities to secure a securities ion from THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 10-Mar-22 Transfer of title of securities to secure a securities ion from THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 11-Mar-22 Transfer of title of securities to secure a securities ion from THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 13-Mar-22 Transfer of title of securities to secure a securities ion from THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 14-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities non to THE societ a securities provided to secure a

22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,409
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,200
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	(14,223)
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	(19,945)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,042
29-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,724)
30-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,878)
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,583
1-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	(62,376)
4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
	23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Mar-22 Transfer of title 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 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan to 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 29-Mar-22 Return of securities provided to secure a securities loan to 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities	secure a securities (an from THE SOCIETE GENERALE GROUP - 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Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Return of securities provided to sociar cascurities (GROUP - Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Return of securities provided to sociar cascurities (GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to sociar cascurities (GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to secure a securities (GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to secure a securities (GROUP - Refer Part B of Annexure D n/a

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	24
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	47
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	(66)
8-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	(731)
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	1,045
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	65,104
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	(128)
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	(63,336)
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,179
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	(45,541)
	6-Арг-22 7-Арг-22 8-Арг-22 13-Арг-22 14-Арг-22 15-Арг-22 18-Арг-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D6-Apr-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D7-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D8-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D13-Apr-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D14-Apr-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D15-Apr-22Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D15-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D18-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D19-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D19-Apr-22Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D27-Apr-22Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D27-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of	Secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 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 13-Apr-22 Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Retur	inter succurities land from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 6-Apr-22 Transfer of title of securities to inter SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 7-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 8-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 13-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 13-Apr-22 Transfer of title of securities to SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 13-Apr-22 Transfer of title of securities to SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 13-Apr-22 Transfer of title of securities to SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 13-Apr-22 Return of securities provided to SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 13-Apr-22 Return of securities provided to SoCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary 13-Apr-22 Return of securities provided to SoCIETE GENERALE GROUP -Refer Part B of Annexure D n/A Ordinary

20 Apr 22	Poturp of cocurities provided to	n/a	Ordinary	(433)
26-Aµ1-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Uruinary	(433)
29-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
6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,477
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,793)
31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
6-Apr-22	Return of securities provided to secure a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,764
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,797)
	29-Apr-22 6-May-22 9-May-22 1-Apr-22 6-Apr-22 14-Jan-22 11-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE SON OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities to secure a securities loan to THE BANK OF NOVA SOTIA GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SOTIA GROUP - Refer Part B of Annexure D 14-Jan-22 14-Jan-22 Transfer of title of securities to secure a securities loan to THE BANK OF NOVA SOTIA GROUP - 11-Apr-22 Transfer of title of securities to secure a securities loan to THE BANK OF NOVA SOTIA GROUP - 11-Apr-22 Transfer of title of securities to secure	secure a securities bank to THE SOCIET EGNRALE GROUP Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of securities to secure a securities to THE SOCIET EGNRALE GROUP - Refer Part B of Annexure D n/a Ordinary 6-May-22 Transfer of title of securities to secure a securities provided to SOCIET EGNRALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-May-22 Return of securities provided to secure a se

9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	646,772
10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646,765)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
27-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	(16)
29-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
8-Apr-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428)
12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	10-Mar-22 10-Mar-22 16-Mar-22 27-Apr-22 29-Apr-22 9-Feb-22 9-Feb-22 9-Mar-22 8-Apr-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities to no THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Secure a securities loan to THE GOLDMAN SACHS GROUP – Secure a securities loan to THE GOLDMAN SACHS GROUP – Secure a securities loan to THE GOLDMAN SACHS GROUP – Secure a securities loan to THE HSBC GROUP	secure a securities for MOUP - Refer Part B of Annexure D 10-Mar-22 Refer Part B of Annexure D 0.16-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	secure a securities provided to Refer Part B of Annexure D n/a 10-Mar-22 Return of securities provided to Score a securities for the of securities to ecure a securities ison form THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Transfer of title of securities to ecure a securities ison from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Transfer of title of securities to ecure a securities ison from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Return of securities to ecure a securities ison to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Return of securities to ecure a securities ison to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Return of securities to ecure a securities ison to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 9-Feb-22 Transfer of title of securities to ecure a securities ison from THE HSIG GROUP – Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Transfer of title of securities to ecure a securities ison from THE HSIG GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Return of securities to ecure a securities ison to THE HSIG CROUP – Refer Part B of Annexure D n/a Ordinary

Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	400,000
Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396,574)
Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
 27-Apr-22 28-Apr-22 29-Apr-22 21-Feb-22 4-May-22 6-Apr-22 7-Apr-22	THE HSBC GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	secure a securities loan from Of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B Of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B Of Annexure D 29-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan from 29-Apr-22 Transfer of title of securities to secure a securities loan from 21-feb-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a GROUP – Refer Part B of Annexure D n/a 4-May-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan from THE REC GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities loan from THE REC GROUP – Refer Part B of Annexure D n/a <t< td=""><td>secure a securities for Part B 27-Apr 22 Transfer of title of securities to secure a securities ion from The FISE CRUP – Refer Part B 28-Apr 22 Transfer of title of securities to secure a securities ion from The FISE CRUP – Refer Part B 28-Apr 22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for a to The HBSC CRUP – Refer Part B of Annexure D 21-feb 22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D 10-May 22 Return of securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D 10-May 22 Return of securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D 10-May 22 Return of securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D n/a Ordinary 10-May 22 Return of securities provided to secure a securities for a for HBSC CRUP – Refer Part B of Annexure D n/a Ordinary 10-Jam 22 Transfer of title of securities to secure a securities for a for HBSC CRUP –</td></t<>	secure a securities for Part B 27-Apr 22 Transfer of title of securities to secure a securities ion from The FISE CRUP – Refer Part B 28-Apr 22 Transfer of title of securities to secure a securities ion from The FISE CRUP – Refer Part B 28-Apr 22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for a to The HBSC CRUP – Refer Part B of Annexure D 21-feb 22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D 10-May 22 Return of securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D 10-May 22 Return of securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D 10-May 22 Return of securities provided to secure a securities for a for the HBSC CRUP – Refer Part B of Annexure D n/a Ordinary 10-May 22 Return of securities provided to secure a securities for a for HBSC CRUP – Refer Part B of Annexure D n/a Ordinary 10-Jam 22 Transfer of title of securities to secure a securities for a for HBSC CRUP –

11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	266
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
	12-Jan-22 13-Jan-22 18-Jan-22 20-Jan-22 21-Jan-22 26-Jan-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from	secure a securities loan from 12-Jan-22 Transfer of title of securities to secure a securities loan from 13-Jan-22 Transfer of title of securities to secure a securities loan from 13-Jan-22 Transfer of title of securities to secure a securities loan from 18-Jan-22 Transfer of title of securities to secure a securities loan from 18-Jan-22 Transfer of title of securities to secure a securities loan from 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from 19-Jan-22 Transfer of title of securities to secure a securities loan from 19-Jan-22 Transfer of title of securities to secure a securities loan from 19-Jan-22 Transfer of title of securities to secure a securities loan from 20-Jan-22 Transfer of title of securities to secure a securities loan from 21-Jan-22 Return of securities provided to secure a securities loan from 22-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Transfer of title of securities to s	secure a securities ion from The SOCETE GENRALE GROUP – Refer Part B of Annexure D n/a Ordinary 12.Jan.22 Transfer of title of securities to secure a securities ion from The SOCETE GENRALE GROUP – Refer Part B of Annexure D n/a Ordinary 13.Jan.22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities controlle n/a Ordinary 18.Jan.22 Transfer of title of securities to secure a securities provided to secure a securities controlle n/a Ordinary 20.Jan.22 Transfer of title of securities to secure a securities controlle n/a Ordinary 20.Jan.22 Transfer of title of securities to secure a securities controlle n/a Ordinary 20.Jan.22 Transfer of title of securities to secure a securities controlle n/a Ordinary 20.Jan.22 Transfer of title of securities to secure a securities provided to secure a securities con to THE SOCIET CEREREALE GROUP – Refer Part B of Annexure D n/

16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
1-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	(16)
2-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	15
3-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
	17-Feb-22 18-Feb-22 22-Feb-22 24-Feb-22 25-Feb-22 28-Feb-22 28-Feb-22 28-Feb-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to securities loan from	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 24-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 25-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 28-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 28-Feb-22 Transfer of title of securities to secure a securities loan to ThE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 2-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 2-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 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE	secure a securities control n/s 17.7eb.22 Transfer of title of securities to secure a securities con from THE SOCIEE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 18.7eb.22 Transfer of title of securities to securities to secure a securities con from THE SOCIEE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 22.7eb.22 Transfer of title of securities to securities to securities control title of securities to secure a securities is socie a securities is not THE SOCIEE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 24.7eb.22 Return of securities provided to socie a securities is socie a securities is not THE SOCIEE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 25.7eb.22 Return of securities provided to socie a securities is not THE SOCIEE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 25.7eb.22 Return of securities provided to socie a securities is not THE SOCIEE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 25.7eb.22 Return of securities provided to socie a securities is not THE SOCIEE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 26.7eb.72 Transfer of title of securities to socie a securities is not THE SOCIEE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary </td

4-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	24
7-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
8-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	70
9-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	25
10-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	(29)
11-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
14-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	28
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
16-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
	7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 14-Mar-22 15-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE	Secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	secure a securities for Nomexure D - Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities for form THE SOCIET CENTRALE GROUP - Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities for form THE SOCIET CENTRALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities for form THE SOCIET CENTRALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities for Name 10-Mar-22 Return of securities provided to secure a securities for Name 11-Mar-22 Transfer of title of securities to secure a securities for Name 11-Mar-22 Transfer of title of securities to secure a securities for Namexure D 11-Mar-22 Transfer of title of securities to secure a securities for Namexure D 14-Mar-22 Transfer of title of securities to secure a securities for Name 15-Mar-22 Return of securities provided to secure a securities for Namexure D 16-Mar-22 Return of securities provided to secure a securities non to THE SOCIET CENERALE GROUP - Refer Part B o

18-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(793)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
21-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	879
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	131
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	116
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	(175)
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	(268)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
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	(427)
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	6
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	405
	21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 28-Mar-22 28-Mar-22 29-Mar-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Mar-22 Transfer of title 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 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 26-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE G	secure a securities to no THE SOCIET CREMERAL GROUP Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Transfer of title of securities to secure a securities to no from THE SOCIET CREMERAL GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities to secure a securities to no from THE SOCIET CREMERAL GROUP - Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Transfer of title of securities to secure a securities to no from THE SOCIET CREMERAL GROUP - Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Return of securities provided to secure a securities for from THE SOCIET EGRIFALE GROUP - Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Transfer of title of securities to recure a securities to from THE SOCIET EGRIFALE

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6-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	(756)
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	5,663
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	(3,681)
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	(1,216)
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	9
19-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	(266)
6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	462
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
	7-Apr-22 8-Apr-22 14-Apr-22 15-Apr-22 19-Apr-22 6-May-22 9-May-22 10-Jan-22	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 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	Secure a securities loan to 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 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities for the Societ a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 6-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-May-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-May-22 Return of securities to se	secure a securities ion to THE SOCHTE GRENALE GROUP Refer Part B of Annexure D 7-Apr 22 Transfer of title of securities to secure a securities provided

27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462)
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,942
11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(718)
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,380
18-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,627)
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,005
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
	11-Apr-22 12-Apr-22 10-Jan-22 11-Jan-22 13-Jan-22 18-Jan-22 19-Jan-22	UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <tr< td=""><td>secure a securities ion to THE UIS RGNUP. Enfer Part B of Annexure D nn 11.Apr.22 Transfer of title of securities to secure a securities ion from THE BARCLAYS GROUP – Refer Part B of Annexure D n,'a Ordinary 12.Apr.22 Return of securities provided to secure a securities for non THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D n,'a Ordinary ordinary secure a securities provided to secure a securities to secure a securities to secure a securities to secure a securities provided to secure a securities to secure a s</td></tr<>	secure a securities ion to THE UIS RGNUP. Enfer Part B of Annexure D nn 11.Apr.22 Transfer of title of securities to secure a securities ion from THE BARCLAYS GROUP – Refer Part B of Annexure D n,'a Ordinary 12.Apr.22 Return of securities provided to secure a securities for non THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D n,'a Ordinary ordinary secure a securities provided to secure a securities to secure a securities to secure a securities to secure a securities provided to secure a securities to secure a s

21 Jan 22	Doturn of convrition provided to	n/a	Ordinany	(5)
21-116(-12	secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Urdinary	(5)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,939
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,390
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,080)
4-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,375
9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,046)
10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)
	26-Jan-22 27-Jan-22 1.Feb-22 8-Feb-22 9-Feb-22 10-Feb-22 10-Feb-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Feb-22 <td< td=""><td>Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D</td><td>secure a securities to the SOCIETE ECREMENT GROUP n/a 26-Jan-22 Transfer of title of securities to the Society ECREMENT GROUP n/a 27-Jan-22 Transfer of title of securities to securities to the Society ECREMENT GROUP n/a 27-Jan-22 Transfer of title of securities to securities to securities to securities to the Society ECREMENT GROUP n/a 27-Jan-22 Transfer of title of securities to securities to securities to securities to the Society a securities provided to securities provided to securities provided to securities provided to securities to the Society a securities provided to the Society a securities to t</td></td<>	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities to the SOCIETE ECREMENT GROUP n/a 26-Jan-22 Transfer of title of securities to the Society ECREMENT GROUP n/a 27-Jan-22 Transfer of title of securities to securities to the Society ECREMENT GROUP n/a 27-Jan-22 Transfer of title of securities to securities to securities to securities to the Society ECREMENT GROUP n/a 27-Jan-22 Transfer of title of securities to securities to securities to securities to the Society a securities provided to securities provided to securities provided to securities provided to securities to the Society a securities provided to the Society a securities to t

17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
2-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
3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
4-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
7-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
	18-Feb-22 22-Feb-22 24-Feb-22 28-Feb-22 28-Feb-22 2-Mar-22 3-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Ref	secure a securities loan from 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	secure a securities convexture D 18-Feb: 22 18-Feb: 22 Transfer of title of securities to secure a securities convexture D 22-Feb: 22 Transfer of title of securities to secure a securities convexture D 22-Feb: 22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities convolted to secure a securities provided to secure a securities convolte to secure a securities provided to secure a secu

8-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
9-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	3,778
10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
11-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	(49)
14-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	77
15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	434
16-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	(34)
17-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	134
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,311)
21-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	6,224
	9-Mar-22 10-Mar-22 11-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -	secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	secure a securities control n/s 9-Mar-22 Transfer of title of securities to secure a securities control n/s 10-Mar-22 Transfer of title of securities to secure a securities control n/s 10-Mar-22 Transfer of title of securities to secure a securities control n/s 10-Mar-22 Transfer of title of securities to secure a securities control n/s 11-Mar-22 Transfer of title of securities to securities provided to socurities provided to socurities provided to socurities provided to socurities provided to securities control n/s 11-Mar-22 Transfer of title of securities to securities to secure a securities control n/s Ordinary secure a securities provided to n/s 11-Mar-22 Transfer of title of securities to secure a securities control n/s Ordinary secure a securities control 12-Mar-22 Transfer of title of securities to securities to secure a securities provided to socurities p

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	4,931
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	(3,859)
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	(1,253)
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	(1,697)
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	122
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	(2,517)
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	59
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,448
1-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	(4,728)
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
	23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 30-Mar-22 30-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to 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 29-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-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 Transfer of title of securities to secure a securities loan from 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 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 SOCI	secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Transfer of title of securities to secure a securities loan to TME SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Apr-22	secure a securities convided to refer Part B of Annexure D n/b Ordinary 23-Mur-22 Return of securities provided to socure a securities ion to THE SOCHTE GRURALE GROUP – Refer Part B of Annexure D n/b Ordinary 24-Mur-22 Return of securities provided to socure a securities ion to THE SOCHTE GRURALE GROUP – Refer Part B of Annexure D n/b Ordinary 25-Mur-22 Return of securities provided to socure a securities ion to THE SOCHTE GRURALE GROUP – Refer Part B of Annexure D n/b Ordinary 25-Mur-22 Return of securities to socure a securities ion to THE SOCHTE GRURALE GROUP – Refer Part B of Annexure D n/b Ordinary 29-Mur-22 Transfer of title of securities to socure a securities ion to THE SOCHTE GRURALE GROUP – Refer Part B of Annexure D n/b Ordinary 29-Mur-22 Return of securities to socure a securities ion to THE SOCHTE GRURALE GROUP – Refer Part B of Annexure D n/b Ordinary 30-Mur-22 Transfer of title of securities to socure a securities ion from THE SOCHTE GRUPALE GROUP – Refer Part B of Annexure D n/b Ordinary 31-Mur-22 Transfer of title of securities to socure a securities ion to THE SOCHTE GRURALE GROUP – Refer Part B of Annexure D n/b Ordinary 1-Apr-22 Return of securities provided to socure a securities ion to THE SOCHTE GRURALE GROUP – Refer Part B of Annexure D n/b

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	(1)
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	(104)
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,792
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	19
19-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	(1,583)
6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,849
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,076)
31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
4-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	6-Apr-22 14-Apr-22 15-Apr-22 9-May-22 31-Mar-22 4-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securiti	Secure a securities for the SOLETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP – 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – 6-May-22 Transfer of title of securities to secure a securities loan to THE SOLETE GENERALE GROUP – 6-May-22 Transfer of title of securities to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D n/a 6-May-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-May-22 Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of sec	secure a securities provided to secure a securities provided to societ a contribution to THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D n/s Ordinary 14-Apr-22 Transfer of title of securities to secure a securities non from THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D n/s Ordinary 15-Apr-22 Transfer of title of securities to secure a securities non from THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D n/s Ordinary 19-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities control n/s Ordinary 6-May-22 Transfer of title of securities to secure a securities control n/s Ordinary 9-May-22 Return of securities to secure a securities to no THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D n/s Ordinary 9-May-22 Transfer of title of securities to secure a securities to no THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D n/s Ordinary 31-Mar-22 Transfer of title of securities to secure a securities to no from THE BARK ON NOVA SOCITA GROUP – Refer Part B of Annexure D n/s Ordinary 4-Apr-22 Transfer of title of securities to secure a securities to no from THE BARK ON NOVA SOCITA GROUP – Refer Part B of Annexure D n/s Ordinary 5-Apr-22 Return of securities provid

6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
17-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	773,052
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(773,052)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,508
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	626
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,009
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,583
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,184)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,241
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	566
	17-Mar-22 18-Mar-22 10-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 18-Jan-22	BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE G	secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - 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STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,602)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,874
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,665)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,014
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,456)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79

15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,640
16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,318
17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,245
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,420
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,655)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,807
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,421)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146,460
25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,949)
28-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,517)
	16-Feb-22 17-Feb-22 18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22 25-Feb-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of An	secure a securities for form 16-feb-22 Transfer of title of securities to secure a securities form from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-feb-22 Transfer of title of securities to secure a securities form from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-feb-22 Transfer of title of securities to secure a securities for secure a securities form the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-feb-22 Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-feb-22 Transfer of title of securities to secure a securities for SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-feb-22 Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-feb-22 Return of securities to secure a securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-feb-22 Return of securities to secure a securities to secure a securities form the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-feb-22 Transfer of title of securities to secure a securities to secure a securities form the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-feb-22 Return of securities form the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-feb-22 Return of securities for	secure a securities to norm n/a 316-feb 22 Transfer of title of securities to securities to n/a n/a 217-feb 22 Transfer of title of securities to securities to secure a securities to n/a n/a 217-feb 22 Transfer of title of securities to securities to secure a securities to n/a n/a 217-feb 22 Transfer of title of securities to secure a securities to n/a n/a 318-feb 22 Transfer of title of securities to secure a securities to n/a n/a 21-feb 22 Transfer of title of securities to secure a securities to n/a n/a 21-feb 22 Transfer of title of securities to secure a securities to n/a n/a 22-feb 22 Return of securities provided to securities to secure a securities to n/a n/a 22-feb 22 Transfer of title of securities to securities to secure a securities to n/a n/a 22-feb 22 Transfer of title of securities to securities to secure a securities to secure a securities to secure a securities to securities to secure a securities to securities to securities to securities to securities to securities to securities

1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,196)
2-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	(763)
3-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	19,993
4-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	1,309
7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,062)
8-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	6,505
9-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	(14,930)
10-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	234
11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,258)
14-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	21,747
	2-Mar-22 3-Mar-22 4-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <td>secure a securities for the SOIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan to THE SOIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Return of securities provided to secure a securities loan to THE SOIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of titite of securities to secure a securities loan</td> <td>secure a securities provided to Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCITE GENERALE GROUP Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCITE GENERALE GROUP - 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 Return of securities provided to secure a 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(20,073) 3,649 (111,718) 119,492 90,242
secure a securities loan to THE SOCIETE GENERALE GROUP – 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 Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	3,649 (111,718) 119,492
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary Ordinary	(111,718) 119,492
secure a securities loan to THE SOCIETE GENERALE GROUP – 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	119,492
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	,		
secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	90,242
– 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	(53,497)
Preturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,644)
PReturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,919)
		Ordinary	36,793
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUF	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12 Transfer of title of securities to n/a	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12 Transfer of title of securities to n/a Ordinary secure a securities loan from THE SOCIETE GENERALE GROUP

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,644)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1,174
		– Refer Part B of Annexure D			
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	39,626
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	(112,575)
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	393
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	200
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	(1,985)
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	(524)
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	(13,783)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,105

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	65,108
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	105
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	(33,546)
STATE STREET BANK AND TRUST COMPANY	19-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	6,182
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	(59,511)
STATE STREET BANK AND TRUST COMPANY	28-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	(2,973)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,536
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,342)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,017

31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,499
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,499)
7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	960
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,672
11-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
12-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
13-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,314)
	5-Apr-22 6-Apr-22 11-Apr-22 7-Apr-22 8-Apr-22 11-Apr-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to HEG GROUP – Refer Part B of	secure a securities provided to secure a securities provided to	secure a securities provided to GROUP Refer Part B of Annexure D n/e Ordinary 5-Apr-22 Return of securities provided to Bencer a securities provided to secure a securities p

14-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	586
20-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(928)
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,047
11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,600
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	723
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,877
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,806)
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,522
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	390
	19-Apr-22 20-Apr-22 10-Jan-22 12-Jan-22 13-Jan-22 18-Jan-22	THE HSBC GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	Secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	secure a securities loan from Of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities for the HSC GROUP - Refer Part B of Annexure D n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities for the discourties to secure a securities for the discourt is to secure a securities for the discourt is to secure a securities for the discourt is to secure a securities for form THF SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities for form THF SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Transfer of title of securities to secure a securities for form THF SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Transfer of title of securities to secure a securities for form THF SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Transfer of title of securities to secure a securities for form THF SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Transfer of title of securities to secure a securities form form THF SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 19-Jan-22 Transfer of title of securitie

21-Jan-22	Return of securities provided to	n/a	Ordinary	(27)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,851)
27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,737
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,292)
4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,319
8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,951)
9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(730)
10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,195
11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,387
14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,486)
	26-Jan-22 27-Jan-22 1-Feb-22 8-Feb-22 9-Feb-22 10-Feb-22 10-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – 8-Feb-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – 9-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – 10-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – <tr< td=""><td>Secure a securities loan to THE 26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secu</td><td>secure a securities provided to SOCIET EGNRALE GROUP n/a Ordinary 26-Jan-22 Return of securities provided to SOCIET EGNRALE GROUP n/a Ordinary 27-Jan-22 Transfer of title of securities to SOCIET EGNRALE GROUP n/a Ordinary 27-Jan-22 Transfer of title of securities to Societ a securities provided to Societ a securities provided to Societ a securities provided to SOCIET EGNRALE GROUP n/a Ordinary 1-Feb-22 Return of securities to SOCIET EGNRALE GROUP - Refer Part B of Annexure D n/a Ordinary 4-Feb-22 Transfer of title of securities to SOCIET EGNRALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Feb-22 Return of securities provided to Societ a securities provided to Societ a securities provided to SOCIET EGNRALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Feb-22 Return of securities provided to Societ a securities REGOLP - Refer Part B of Annexure D n/a Ordinary 10-Feb-22 Transfer of title of securities to Societ a securities REGOLP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to Societ a securities provided to Societ a securities provided to Societ a securities provided to Societ a</td></tr<>	Secure a securities loan to THE 26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secu	secure a securities provided to SOCIET EGNRALE GROUP n/a Ordinary 26-Jan-22 Return of securities provided to SOCIET EGNRALE GROUP n/a Ordinary 27-Jan-22 Transfer of title of securities to SOCIET EGNRALE GROUP n/a Ordinary 27-Jan-22 Transfer of title of securities to Societ a securities provided to Societ a securities provided to Societ a securities provided to SOCIET EGNRALE GROUP n/a Ordinary 1-Feb-22 Return of securities to SOCIET EGNRALE GROUP - 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STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,793
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,910
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,419
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,480)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,847
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,461)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,338
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,255)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,422

1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,117)
2-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	228
3-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,233)
4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,197
7-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	(3,733)
8-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,524
9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,500
10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	696
11-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,387)
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,565
	2-Mar-22 3-Mar-22 4-Mar-22 7-Mar-22 9-Mar-22 10-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 7-Mar-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a Societte GENERALE GROUP Refer Part B of Annexure D 8-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 9-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 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	secure a securities for the SOCIET E GREARLA GROUP n/a 2-Mar-22 Transfer of title of securities to resource a securities for form the SOCIET E GREARLE GROUP n/a 3-Mar-22 Return of securities provided to socurities to socure a securities for the SOCIET E GREARLE GROUP n/a 4-Mar-22 Transfer of title of securities to SOCIET E GREARLE GROUP n/a Ordinary 4-Mar-22 Transfer of title of securities to SOCIET E GREARLE GROUP n/a Ordinary 7-Mar-22 Transfer of title of securities to SOCIET E GREARLE GROUP n/a Ordinary 7-Mar-22 Transfer of title of securities to SOCIET E GREARLE GROUP n/a Ordinary 8-Mar-22 Transfer of title of securities to SOCIET E GREARLE GROUP n/a Ordinary 9-Mar-22 Transfer of title of securities to securities to sociarities to securities to securities to SOCIET E GREARLE GROUP n/a Ordinary 9-Mar-22 Transfer of title of securities to secure a securities to securities securities to securities to securities to

15-Mar-22		n/a	Ordinary	(955)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
16-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	(10,162)
17-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	1,818
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,828)
21-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	97,397
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	41,719
23-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,466)
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	(21,447)
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	(33,705)
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	9,632
	16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 23-Mar-22 24-Mar-22	Refer Part B of Annexure D 16-Mar-22 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 <td>secure a securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Return of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Return of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Return of securities provided to secure a securities for form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a <</td> <td>secure a securities provided to Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Return of securities provided to societ a securities loon to THE SOCIET a GENERALE GROUP - 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29-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,897)
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	1,702
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,761
1-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	(77,563)
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	95
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	80
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	245
7-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	(287)
8-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	(4,250)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,562
	30-Mar-22 31-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities 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 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <td>Source a securities loan to THE Source GENERALE GROUP - 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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	78,433
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	318
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	(69,744)
STATE STREET BANK AND TRUST COMPANY	19-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	52,333
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	(18,457)
STATE STREET BANK AND TRUST COMPANY	28-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	(29,544)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,120)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,897
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,677)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,803

14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,376
26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,632)
24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,815)
25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
	17-Jan-22 27-Jan-22 8-Feb-22 10-Feb-22 12-Jan-22 26-Jan-22 24-Feb-22	THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securitie	secure a securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D n/a 17-Jan-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D n/a 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 26-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Return of securities provided to secure a securities provi	secure a securities growided to secure a securities growided to BARCLUXS GROUP – Refer Part B of Annexure D n/a Ordinary Secure a securities to secure a securities to secure a securities ion from THE ISAG CROUP – Refer Part B of Annexure D n/a Ordinary Secure a securities to secure a securities to secure a securities to secure a securities ion from THE ISAG CROUP – Refer Part B of Annexure D n/a Ordinary Secure a securities to secure a securities to

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,363
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,461
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,165)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	877
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,499)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,639
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	736

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,330
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,504
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,518)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,925
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,577
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)

23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,243
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	(57)
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	126
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
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	(54)
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	(24)
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	(306)
	24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22	THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to of Annexure D n/o 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/o 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 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 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 1-Apr-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secur	secure a securities provided to of Annexure D n/s Ordinary 24-Mar-22 Return of securities provided to secure a securities ion to THE INC GROUP – Refer Part B of Annexure D n/s Ordinary 25-Mar-22 Transfer of title of securities to secure a securities iona form THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 25-Mar-22 Transfer of title of securities to secure a securities iona form THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 28-Mar-22 Transfer of title of securities to secure a securities iona form THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 29-Mar-22 Transfer of title of securities to secure a securities iona to THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 30-Mar-22 Transfer of title of securities to secure a securities iona form THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 31-Mar-22 Transfer of title of securities to secure a securities iona form THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 31-Mar-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/s Ordinary 4-Apr-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/s Ordinary 5-Apr-22 Return of securities provided to ING GROUP – Refer Part B

6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
7-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	225
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	(2,224)
11-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	1,000
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	110
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	873
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	(44)
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	(164)
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	(854)
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	(9)
	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22	THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING	Secure a securities loan from THE (HIG GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 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 14-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Return of securities	secure a securities non from THE IMS GROUP – Refer Part B of Annexure D n/a Ordinary 7-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities to annexure D n/a Ordinary 8-Apr-22 Return of securities to secure a securities provided to

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	71
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	(49)
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	(1,312)
25-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	1,784
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
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	(60)
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	(862)
29-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	596
2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
3-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
	21-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22	THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Return of securities provided to secure a s	secure a securities provided to of Annesure D n/a Ordinary 21: Apr 22 Return of securities provided to secure a securities provided to Nescure a securities provided to secure a securities provided to Nescure a securities provided to Secure a securities provided to Secure a securities provided to Secure a securities for the of securities to Secure a securities to Nescure a securities to Secure a securities to Secure a securities provided to Secure a securities for form THE ING GROUP – Refer Part B n/a Ordinary 25: Apr 22 Transfer of title of securities to Secure a securities for form THE ING GROUP – Refer Part B n/a Ordinary 26: Apr 22 Transfer of title of securities to Secure a securities for form THE ING GROUP – Refer Part B n/a Ordinary 26: Apr 22 Transfer of title of securities to Secure a securities for not THE ING GROUP – Refer Part B n/a Ordinary 27: Apr 22 Return of securities provided to Secure a securities for not THE ING GROUP – Refer Part B of Annesure D n/a Ordinary 28: Apr 22 Return of securities provided to Secure a securities for not THE ING GROUP – Refer Part B of Annesure D n/a Ordinary 29: Apr 22 Return of securities provided to Secure a securities for not THE ING GROUP – Refer Part B of Annesure D n/a Ordinary 29: Apr 22 Return of securities provided to Secure a securities for not THE ING GROUP – Refer Part B of Annesure D n/a<

4-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
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	(29)
9-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(887)
10-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	686
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	639
24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,510
27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,149)
14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
	5-May-22 6-May-22 9-May-22 10-May-22 24-Feb-22 24-Feb-22 24-Feb-22	THE ING GROUP – Refer Part B of Annexure D S-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D G-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan fro	Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 9-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B n/a 10-Jan-22 Transfer of title of securities to secure a securities loan form THE INS GROUP – Refer Part B n/a 24-Feb-22 Transfer of title of securities to secure a securities loan form THE USS GROUP – Refer Part B n/a 24-Feb-22 Transfer of title of securities to secure a securities loan form THE USS GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D n/a 14-Jan-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D n/a 17-Jan-22 Return of securities provided to secure a securities loan	secure a securities provided to of Amesure D n/a Ordinary 5-May-22 Return of securities provided to secure a securities long to the NG GROUP – Refer Part B of Annesure D n/a Ordinary 6-May-22 Return of securities provided to secure a securities long to the NG GROUP – Refer Part B of Annesure D n/a Ordinary 9-May-22 Return of securities provided to secure a securities long to the NG GROUP – Refer Part B of Annesure D n/a Ordinary 9-May-22 Return of securities provided to secure a securities long to the NG GROUP – Refer Part B of Annesure D n/a Ordinary 10-May-22 Transfer of title of securities to secure a securities long to the NG Annesure D n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities long from THE US GROUP – Refer Part B of Annesure D n/a Ordinary 24-feb-22 Transfer of title of securities to secure a securities long from THE US GROUP – Refer Part B of Annesure D n/a Ordinary 27-Apr-22 Return of securities to secure a securities long from THE US GROUP – Refer Part B of Annesure D n/a Ordinary 14-Jan-22 Transfer of title of securities to secure a securities provided to secure a securities provid

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	19,644
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	21,105
STATE STREET BANK AND TRUST COMPANY	29-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	8,306
STATE STREET BANK AND TRUST COMPANY	30-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	(523)
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	(21,033)
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	(7,515)
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	235
STATE 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	(294)
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	636
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	(637)

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8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,614)
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	18,325
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	29,857
19-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	(55,492)
27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	921
26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(660)
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	21,594
	13-Apr-22 18-Apr-22 19-Apr-22 27-Jan-22 10-Feb-22 12-Jan-22 26-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D13-Apr-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D18-Apr-22Transfer of title of securities to secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D19-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D27-Jan-22Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D10-Feb-22Return of securities provided to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D10-Feb-22Return of securities provided to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D12-Jan-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D26-Jan-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D24-Feb-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D24-Feb-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D18-Mar-22Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	Secure a securities loan to THE Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE MSDC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities to secure a securities loan from THE MSDC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan from THE MSDC GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE MSG GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE MSG GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided	secure a securities not DTHE SOCIETE GREAREAL GROUP Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to rescure a securities not from THE SOCIETE GREAREA GROUP - Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities to rescure a securities not from THE SOCIETE GREAREA GROUP - Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Transfer of title of securities to societe a securities provided to societe a securities and to THE SOCIETE GREAREA GROUP - Refer Part B of Annexure D n/a Ordinary 27-Jan-22 Transfer of title of securities to societe a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to societe a securities provided to societe a securities provided to societe a securities provided to secure a securities provided

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21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	187,755
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,154)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,738
24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,904)
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,128)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,140
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,721)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
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	5,406
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,484)
	22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22	THE ING GROUP – Refer Part B Q2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Q3-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Q4-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Q5-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Q5-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Q28-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Q29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Q30-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Q1 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Q29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Q1 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Q1 31-Mar-22 Return of securities loan from TH	Secure a securities provided to n/a 22-Mar:22 Return of securities for an to THE NG GROUP – Refer Part B of n/a 23-Mar:22 Transfer of title of securities to secure a securities ioan to THE NG GROUP – Refer Part B of n/a 24-Mar:22 Return of securities provided to secure a securities provided to n/a 24-Mar:22 Return of securities provided to secure a securities ioan to THE n/a NG GROUP – Refer Part B of n/a Annexure D n/a 25-Mar:22 Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of n/a Annexure D n/a 28-Mar:22 Transfer of title of securities to secure a securities io and to THE ING GROUP – Refer Part B of n/a 29-Mar:22 Transfer of title of securities to secure a securities io and to THE ING GROUP – Refer Part B of n/a 30-Mar:22 Transfer of title of securities to secure a securities io and to THE ING GROUP – Refer Part B of n/a 30-Mar:22 Transfer of title of securities to secure a securities io and from THE ING GROUP – Refer Part B of <t< td=""><td>secure a securities norm THE HIX GROUP – Refer Part B 22-Mar-22 Return of securities provided to secure a securities norm 23-Mar-22 Transfer of title of securities to secure a securities norm 23-Mar-22 Transfer of title of securities to secure a securities norm 24-Mar-22 Return of securities provided to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of title of securities to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of title of securities to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Return of securities provided to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities not from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities not from THE ING GROUP – Refer Part B of Annexure D n/a</td></t<>	secure a securities norm THE HIX GROUP – Refer Part B 22-Mar-22 Return of securities provided to secure a securities norm 23-Mar-22 Transfer of title of securities to secure a securities norm 23-Mar-22 Transfer of title of securities to secure a securities norm 24-Mar-22 Return of securities provided to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of title of securities to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of title of securities to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Return of securities provided to secure a securities not THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities not from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities not from THE ING GROUP – Refer Part B of Annexure D n/a

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	(648)
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	(5,743)
6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,200
7-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	5,654
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	(29,612)
11-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	29,039
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	4,114
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	25,155
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	(1,429)
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	(3,333)
	5-Apr-22 6-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22	ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities for the of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities provided to secure a securities provid	secure a securities provided to Annexure D n/a Ordinary 5-Apr-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/a Ordinary 6-Apr-22 Transfer of title of securities to secure a securities loan form The ING GROUP – Refer Part B of Annexure D n/a Ordinary 7-Apr-22 Transfer of title of securities to secure a securities loan form The ING GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Transfer of title of securities to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Transfer of title of securities to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Return of securities provided to secure a secur

18-Δnr-22	Return of securities provided to	n/a	Ordinany	(24,775)
10-40-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	1)/a	or unitary	(24,773)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
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	2,524
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	(2,623)
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	(48,904)
25-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	45,413
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	(17)
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	(2,093)
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	(21,047)
29-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	15,092
	19-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 26-Apr-22 28-Apr-22	ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22	secure a securities provided to Annexure D n/a Ordinary 19-Apr-22 Transfer of title of securities to of Annexure D n/a Ordinary 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 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 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 25-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 26-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 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 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 28-Apr-22 Return of securities provided to secure a securities provided to secure a securities pr

2-May-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,595)
	Annexure D			
3-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	1,042
4-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	3,621
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	45,650
6-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	960
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	(30,407)
10-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	23,833
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,669
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
	3-May-22 4-May-22 5-May-22 9-May-22 10-May-22 10-Jan-22	ING GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of n/a 10-Jan-22<	secure a securities long the THE NG GROUP - Refer Part B of Annexure D n/a Ordinary 3-May-22 Transfer of title of securities to af Annexure D n/a Ordinary 4-May-22 Transfer of title of securities to af Annexure D n/a Ordinary 4-May-22 Transfer of title of securities to af Annexure D n/a Ordinary 5-May-22 Transfer of title of securities to af Annexure D n/a Ordinary 5-May-22 Transfer of title of securities to accur a securities long from THE IK GROUP – Refer Part B n/a Ordinary 6-May-22 Transfer of title of securities to accur a securities provided to exerve a securities provided to exerve a securities provided to accur a securities provided to accur a securities provided to accur a securities provided to exerve a securities to from THE IK GROUP – Refer Part B of Annexure D n/a Ordinary 10-May-22 Transfer of title of securities to exerve a securities to from THE SOCREV = Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Transfer of title of securities to exerve a securities to from THE SOCREV = Refer Part B of Annexure D n/a

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,581
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,146)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,671
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,838)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,346
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,290)

STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,205
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,243
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,632)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,094

STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,826)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,129
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	390
STATE STREET BANK AND TRUST COMPANY	1-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	30
STATE STREET BANK AND TRUST COMPANY	2-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	166
STATE STREET BANK AND TRUST COMPANY	3-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	34
STATE STREET BANK AND TRUST COMPANY	4-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	34
STATE STREET BANK AND TRUST COMPANY	7-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	81
STATE STREET BANK AND TRUST COMPANY	8-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	1,043

9-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	19
10-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	(140)
11-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	(94)
14-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	3,844
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
16-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	(3,665)
17-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	112
18-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,849)
21-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	682
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	1,168
	10-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 18-Mar-22 21-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE	secure a securities provided to secure a securities provided to	secure a securities growided to secure a securities provided to secure a securities provided to socure a securities is not DTH socure a securities is not DTH socure a securities is and the secure a securities is and the socure a securities is

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	(1,097)
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	(184)
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	(207)
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	26,515
STATE STREET BANK AND TRUST COMPANY	29-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	4,224
STATE STREET BANK AND TRUST COMPANY	30-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	(29,130)
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	(338)
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	(646)
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	24
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	3

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	44
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	(45)
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	(866)
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	1,288
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	(1,085)
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	(40)
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	2,699
19-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	(928)
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	(296)
28-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	(1,256)
	7-Apr-22 8-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D7-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D8-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D13-Apr-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D14-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D14-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D15-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D18-Apr-22Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D19-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D19-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D27-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D28-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D28-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	Secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to Societe GENERALE GROUP - Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to Societe GENERALE GROUP - Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 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 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 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 18-Apr-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 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 28-Apr-22 Return of securities provided to secure a securities loan	inter soccurities provided to Prefer Part B of Annexure D n/a Ordinary 2*Apr-22 Return of securities provided to Socrer a securities provided to

29-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	11
6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173)
9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,499
10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	581
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,300
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,300)
1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
	6-May-22 9-May-22 10-May-22 11-Apr-22 12-Apr-22 1-Feb-22 8-Feb-22 9-Feb-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-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 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided 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 – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from TH	secure a securities for form - Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities foan from THE SACLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities foan from THE SACLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Par	secure a securities convided to rescure a securities provided to secure a securities provided to secure a securities non to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-May-22 Transfer of title of securities to secure a securities (BOUP - Refer Part B of Annexure D n/a Ordinary 10-May-22 Transfer of title of securities to secure a securities (BOUP - Refer Part B of Annexure D n/a Ordinary 10-May-22 Transfer of title of securities to secure a securities (BOUP - Refer Part B of Annexure D n/a Ordinary 11-Apr 22 Transfer of title of securities to secure a securities (BOUP - Refer Part B of Annexure D n/a Ordinary 11-Apr 22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities (BOUP - Refer Part B of Annexure D n/a Ordinary 12-Apr 22 Transfer of title of securities to secure a securities (BOUP - Refer Part B of Annexure D n/a Ordinary 8-Teb-22 Transfer of title of securities to secure a securities (BOUP - Refer Part B of Annexure D n/a Ordinary 9-Teb-22 Transfer of title of securities to secure a securities (BOUP - Refer Part B of Annexure D n/a Ordinary 9-Teb-22 Transfer of title of securities to secure a securities (BOUP - Refer Part B of Annexure D n

11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(868)
17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
	14-Feb-22 15-Feb-22 16-Feb-22 18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Re	secure a securities conservices of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 16-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 17-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Feb-22 Transfer of title of securities to secure a securities provided to secu	secure a securities control n/a 34-feb 22 Transfer of title of securities to the socure a securities control n/a 35-feb 22 Transfer of title of securities to secure a securities control n/a 35-feb 22 Transfer of title of securities to secure a securities control n/a 36-feb 22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities control n/a 36-feb 22 Return of securities provided to secure a securities provided to secure a securities control n/a 316-feb 22 Return of securities provided to secure a securities provided to secure a securities control n/a 317-feb 22 Transfer of title of securities to secure a securities provided to se

14-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	(88)
22-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)
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	1,013
29-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	14,020
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	1,401
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	(6,559)
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	551
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	101
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	156
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	241
	22-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22 31-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to 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 29-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from 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 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	secure a securities provided to SOCIET GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to 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 29-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from 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 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	secure a securities provided to societ of GRINALE GROUP Refer Part B of Annexure D n/# Ordinary 22-Min-22 Return of securities provided to societ a securities ion to THE SOCIET GRINALE GROUP Refer Part B of Annexure D n/# Ordinary 28-Min-22 Transfer of title of securities to societ a securities (GROUP Refer Part B of Annexure D n/# Ordinary 29-Min-22 Transfer of title of securities to societ a securities (GROUP Refer Part B of Annexure D n/# Ordinary 29-Min-22 Transfer of title of securities to socie a securities (GROUP Refer Part B of Annexure D n/# Ordinary 30-Min-22 Transfer of title of securities to socie a securities (GROUP Refer Part B of Annexure D n/# Ordinary 31-Min-22 Return of securities provided to societ a securities (GROUP Refer Part B of Annexure D n/# Ordinary 31-Min-22 Transfer of title of securities to societ a securities (GROUP Refer Part B of Annexure D n/# Ordinary 34-Apr-22 Transfer of title of securities to societ a securities (GROUP Refer Part B of Annexure D n/# Ordinary 3-Apr-22 Transfer of title of securities to societ a securities (GROUP Refer Part B of Annexure D n/# Ordinary 3-Apr-22 Transfer of title of securities to societ a securities (GROUP Refer Part B of Annexure D n/# Ordinary 3-Apr-22 Transfer of title of securities to societ a securi

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	(970)
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	(6,345)
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	(3,094)
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	644
STATE STREET BANK AND TRUST COMPANY	19-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	(473)
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	295
STATE STREET BANK AND TRUST COMPANY	28-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	(588)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180

14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	330
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,424
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,754)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
17-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	3,553
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,553)
6-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	1,229
7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,229)
	11-Apr-22 12-Apr-22 27-Jan-22 8-Feb-22 10-Feb-22 10-Feb-22 17-Mar-22 18-Mar-22 6-Apr-22	THE BARCLAYS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities to necure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities loan to THE HSBC GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer	secure a securities loan from THE BARCLAYS GRUP – Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GRUP – Refer Part B of Annexure D n/a 12-Apr-22 Return of securities provided to secure a securities loan from THE BARCLAYS GRUP – Refer Part B of Annexure D n/a 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSC GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSC GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Transfer of title of securities to secure a securities loan from THE HSC GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Transfer of title of securities to secure a securities loan from THE HSC GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 13-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities loan from THE RE GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities loan from THE RE GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Re	secure ascurities non from THE FARCLYS GROUP – Refer Part B n/a Ordinary 11-Apr-22 Transfer of title of securities to secure ascurities nonvided to secure ascurities provided to secure ascurities provided to secure ascurities provided to secure ascurities to n/a n/a Ordinary 12-Apr-22 Return of securities to secure ascurities provided to secure ascurities provided to secure ascurities conto THE BARCLYS GROUP – Refer Part B of Annexure D n/a Ordinary 27-Jan-22 Transfer of title of securities to secure ascurities conto THE BARCLYS GROUP – Refer Part B of Annexure D n/a Ordinary 8-Feb-22 Transfer of title of securities to secure ascurities non from THE FASC GROUP – Refer Part B of Annexure D n/a Ordinary 10-Feb-22 Return of securities provided to secure ascurities provided

10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,069
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,501
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,448)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(676)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,952
	11-Jan-22 12-Jan-22 13-Jan-22 18-Jan-22 20-Jan-22 20-Jan-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 226-Jan-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 <td>secure a securities for form 11-Jan-22 Transfer of title of securities to secure a securities for form 12-Jan-22 Return of securities provided to secure a securities provided to secure a securities form 12-Jan-22 Return of securities to secure a securities form 13-Jan-22 Transfer of title of securities to secure a securities form 13-Jan-22 Transfer of title of securities to secure a securities form 18-Jan-22 Refer Part B of Annexure D 18-Jan-22 Return of securities form 18-Jan-22 Refer Part B of Annexure D 18-Jan-22 Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities form 19-Jan-22 Transfer of title of securities to secure a securities form 19-Jan-22 Transfer of title of securities to secure a securities form 19-Jan-22 Transfer of title of securities to secure a securities form 19-Jan-22 Transfer of title of securities to secure a securities form 19-Jan-22 Transfer of title of securities to secure a securities form</td> <td>secure a securities to securities to securities to secure a securities for outled to securities to secure a securities non to The Societ CeNRALE GROUP - 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Refer Part B of Annexure D n/a Ordinary Societ a securities for the form of

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,471)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,216
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,712
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,236)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,304)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,946
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	874

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	628
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,038)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,798
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,980)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,407
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,075)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY	1-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	(416)
STATE STREET BANK AND TRUST COMPANY	2-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	455
STATE STREET BANK AND TRUST COMPANY	3-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	(1,266)

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	7-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	1,356
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,086
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,530)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,530
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,902)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	855

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,869)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,130
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	13,257
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	(7,103)
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	(5,045)
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	(6,670)
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	21,730
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	(6,928)
STATE STREET BANK AND TRUST COMPANY	30-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	(3,735)
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	2,544

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	(18,666)
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	348
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	2
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	78
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	(142)
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	(9,138)
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	12,738
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,481
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	61
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	19,433

19-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	(25,411)
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	7,331
28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,208)
29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
6-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,921
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,915)
10-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	770
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,541
24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,247
25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,788)
	27-Apr-22 28-Apr-22 29-Apr-22 6-May-22 9-May-22 10-May-22 10-Jan-22 24-Feb-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE 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31-Mar-22	Transfer of title of securities to	n/a	Ordinary	627
	secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D			
1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
4-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(621)
6-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	142
7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
	1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 10-Jan-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities pr	secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities loan form THE BC GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENRALE GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENRALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GEN	secure a securite is control 1-Apr-22 Transfer of title of securities to secure a securities (con from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities (con from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities (con from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities (con to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities (con to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities (con to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities (con to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a Ordinary Ordinary secure a securities (con to THE BC GROUP – Refer Part B of Annexure D 10-Jan-2 Transfer of title of securities to secure a securities (con to THE BC GROUP – Refer Part B of Annexure D n/a Ordinary Criniary Secure a securities (con to THE BC GROUP – Refer Part B of Annexure D 11-Jan-2 Transfer of title of securities to secure a securities (con from THE SOCIE CEMENALE GROUP – Refer Part B of Annexure D n/a Ordinary Secu

13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
	18-Jan-22 19-Jan-22 20-Jan-22 21-Jan-22 26-Jan-22 27-Jan-22 27-Jan-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities loan to THE SOCIETE GENERALE GROUP	secure a securities provided to secure a securities provided to	securities converted to refer Part B of Annexure D n/# Ordinary secure a securities provided to secure a securities to societ converted to the of securities to societ converted to the of securities to societ converted to the of securities to secure a securitie

22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
2-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)
3-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
4-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
7-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)
8-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
	24-Feb-22 25-Feb-22 28-Feb-22 28-Feb-22 2-Mar-22 3-Mar-22 3-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 24-Feb-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities lo	secure a securities forwided to secure a securities forwided to	secure a securities consider to refer Part 8 of Annexure D n/a 24-Feb-22 Return of securities provided to secure a securities into no THE SOCIET GENERALE GROUP Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Transfer of title of securities to secure a securities control the Societ of CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities provided to Societ a securities provided to secure a securities provided to societ a securities provided t

10-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)
11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
16-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
17-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
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
21-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	106
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	13
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	16
	11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP <td>secure a securities provided to secure a securities provided to</td> <td>secure a securities provided to Refer Part B of Annexure D n/w Ordinary 11-MM=-22 Return of securities provided to SOCITE GENERALE GROUP n/w Ordinary 14-MM=-22 Return of securities provided to SOCITE GENERALE GROUP n/w Ordinary 14-MM=-22 Return of securities provided to SOCITE GENERALE GROUP n/w Ordinary 15-MM=-22 Return of securities provided to SoCITE GENERALE GROUP n/w Ordinary 15-MM=-22 Return of securities provided to SoCITE GENERALE GROUP n/w Ordinary 16-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 16-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 17-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 18-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 21-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 21-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 21-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary</td>	secure a securities provided to secure a securities provided to	secure a securities provided to Refer Part B of Annexure D n/w Ordinary 11-MM=-22 Return of securities provided to SOCITE GENERALE GROUP n/w Ordinary 14-MM=-22 Return of securities provided to SOCITE GENERALE GROUP n/w Ordinary 14-MM=-22 Return of securities provided to SOCITE GENERALE GROUP n/w Ordinary 15-MM=-22 Return of securities provided to SoCITE GENERALE GROUP n/w Ordinary 15-MM=-22 Return of securities provided to SoCITE GENERALE GROUP n/w Ordinary 16-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 16-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 17-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 18-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 21-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 21-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary 21-MM=-22 Transfer of title of securities to SoCITE GENERALE GROUP n/w Ordinary

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	(26)
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	(29)
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	(49)
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
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	45
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	(86)
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
19-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	(31)
6-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	384
	25-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from 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 6-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 secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -	secure a securities provided to 25-Mar-22 Return of securities provided to secure a securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D -Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to <	secure a securities provided to secure a securities for an of THE SOCITE CERENALE GROUP - Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities (BROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities (BROUP - Refer Part B of Annexure D n/a Ordinary 6-Api-22 Return of securities provided to secure a securities (BROUP - Refer Part B of Annexure D n/a Ordinary 14-Api-22 Transfer of title of securities to secure a securities (BROUP - Refer Part B of Annexure D n/a Ordinary 15-Api-22 Transfer of title of securities to secure a securities (BROUP - Refer Part B of Annexure D n/a Ordinary 15-Api-22 Transfer of title of securities to secure a securities (BROUP - Refer Part B of Annexure D n/a Ordinary 15-Api-22 Transfer of title of securities to secure a securities (BROUP - Refer Part B of Annexure D n/a Ordinary 15-Api-22 Transfer of title of securities to secure a securities (BROUP -

9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444)
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	613
1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
6-Apr-22	Return of securities provided to secure a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(599)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
	31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 25-Mar-22 27-Jan-22 10-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIET E GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities provided to secure a sec	scure a securities branch the securities to secure a securities is a final the securities for final the secure a securities for final the securities for the securities for final the secure a securities for final the secure a securities for final the secure a securities for final the securities for f

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,593
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,311)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(872)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,951
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,492)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,922
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,571
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,646)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,164)

4 Mar 22	T	- /-	Ordinana	5,683
4-Md1-22	ransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Urdinary	5,005
7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,763)
8-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	10,844
9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,676)
10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,264
14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,710
15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,647
16-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,694)
	7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22	THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B o	secure a securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to secure a securities provided to secure a	secure a securities provided to of Annexure D n/s Ordinary 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 8-Mar-22 Transfer of title of securities to secure a securities loan from The UK GROUP – Refer Part B of Annexure D n/s Ordinary 9-Mar-22 Return of securities provided to secure a securities into THE incore activities provided to secure a securities into THE incore activities provided to secure a securities into THE incore activities provided to secure a securities inform THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 11-Mar-22 Transfer of title of securities to secure a securities inform THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 12-Mar-22 Transfer of title of securities to secure a securities inform THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 15-Mar-22 Transfer of title of securities to secure a securities inform THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 15-Mar-22 Transfer of title of securities to recure a securities into from THE ING GROUP – Refer Part B of Ann

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	12,891
21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,887)
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,459)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,946
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	(557)
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	4,446
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	606
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,623)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,397
	21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22	THE ING GROUP – Refer Part B 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of tit	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 31-Mar-22 Transfer of title of	secure a securities provided to of Annexure D n/a Ordinary 21-Mar-22 Return of securities provided to secure a securities into THE HK GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of securities provided to secure a securities into THE HK GROUP – Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of securities provided to secure a securities into ThE HK GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar-21 Return of securities provided to secure a securities into ThE HK GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Return of securities provided to secure a securities ion To THE HK GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar-23 Return of securities provided to secure a securities ion To THE HK GROUP – Refer Part B of Annexure D n/a Ordinary 25-Mar-23 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 28-Mar-24 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Return of securities provided to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 30-Mar-24 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B n/a Ordinary

1-Apr-22	secure a securities loan to THE	n/a	Ordinary	(394)
	Annexure D			
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	(164)
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	(1,679)
6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,701
7-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	1,518
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	(13,145)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,118
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	880
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	5,333
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	(297)
	4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22	ING GROUP - Refer Part B of Annexure D4-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D5-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D6-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D7-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D7-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B8-Apr-22Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B11-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D11-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D12-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D13-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D13-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D14-Apr-22Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	secure a securities provided to n/a 4-Apr-22 Return of securities provided to n/a 5-Apr-22 Return of securities provided to n/a 5-Apr-22 Return of securities provided to n/a 5-Apr-22 Return of securities provided to n/a 6-Apr-22 Return of securities provided to n/a 6-Apr-22 Transfer of title of securities to n/a 7-Apr-22 Transfer of title of securities to n/a 7-Apr-22 Transfer of title of securities to n/a 8-Apr-22 Transfer of title of securities to n/a 9 Annexure D n/a 11-Apr-22 Transfer of title of securities to n/a 11-Apr-22 Transfer of title of securities to n/a secure a securities provided to secure a securities provided to n/a 11-Apr-22 Transfer of title of securities to n/a 11-Apr-22 Transfer of title of securities to n/a 12-Apr-22 Transfer of title of securities to n/a 12-Apr-22 Transfer of title of securities to n/a 12-Apr-22 Transfer of titi	secure a securities provided to secure a securities provided to

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	(698)
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	(5,231)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
20-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	519
21-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(560)
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	(7,940)
25-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	10,951
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	(3,232)
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	(431)
28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,535)
	18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22	ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D <td>secure a securities for the brick Annexure D n/a 18-Apr-22 Return of securities to so to THE ING GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 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 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Return of securities not THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a</td> <td>secure a securities provided to Annexure D n/a 18-Apr-22 Return of securities provided to Exerce a securities provided to NG 60.00 – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to Secure a securities provided to Secure a securit</td>	secure a securities for the brick Annexure D n/a 18-Apr-22 Return of securities to so to THE ING GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 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 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Return of securities not THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a	secure a securities provided to Annexure D n/a 18-Apr-22 Return of securities provided to Exerce a securities provided to NG 60.00 – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to Secure a securities provided to Secure a securit

29-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	3,246
2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
3-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	247
4-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	787
5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353)
6-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	151
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	(4,776)
10-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	3,763
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	336
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
	2-May-22 3-May-22 4-May-22 6-May-22 9-May-22 10-May-22	THE ING GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from T	secure a securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to secure a securities ioan form THE ING GROUP – Refer Part B of Annexure D n/a 4-May-22 Transfer of title of securities to secure a securities ioan form THE ING GROUP – Refer Part B of Annexure D n/a 5-May-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities ioan form THE ING GROUP – Refer Part B of Annexure D n/a 6-May-22 Transfer of title of securities to secure a securities provided	secure a securities provided to of Annexure D n/s Ordinary 2-May 22 Return of securities provided to secure a securities loan to ThE NG GROUP – Refer Part B of Annexure D n/s Ordinary 3-May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/s Ordinary 4-May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/s Ordinary 5-May 22 Transfer of title of securities to secure a securities provided to Nnexure D n/s Ordinary 5-May 22 Return of securities provided to Nnexure D n/s Ordinary 6-May 22 Transfer of title of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/s Ordinary 9-May 22 Transfer of title of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/s Ordinary 9-May 22 Transfer of title of securities to secure a securities provided to secure a securities for not THE NG GROUP – Refer Part B of Annexure D n/s Ordinary 10-May 22 Transfer of title of securities to secure a securities for NFA n/s Ordinary 10-Jan 22

12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	760
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(919)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	803
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(919)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,346
	13-Jan-22 18-Jan-22 20-Jan-22 20-Jan-22 21-Jan-22 26-Jan-22 27-Jan-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE 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securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP n/a 24-Feb-22 Transfer of title of securities to secure a securit</td> <td>secure a securities ion from THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Jan-22 Transfer of title of securities to secure a securities ion from THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Jan-22 Return of securities provided to secure a securities provided to secure a securities non to THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Jan-22 Transfer of title of securities to secure a securities control to secure a securities control to secure a securities control to secure a securities control to THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 20-Jan-22 Transfer of title of securities to secure a securities control to THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 21-Jan-22 Transfer of title of securities to secure a securities control THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 22-Jan-22 Transfer of title of securities to societ a securities provided to societ a securities provided to societ a securities provided to secure a securities p</td>	secure a securities for fulle of securities to secure a securities ion from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP n/a 24-Feb-22 Transfer of title of securities to secure a securit	secure a securities ion from THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Jan-22 Transfer of title of securities to secure a securities ion from THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Jan-22 Return of securities provided to secure a securities provided to secure a securities non to THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Jan-22 Transfer of title of securities to secure a securities control to secure a securities control to secure a securities control to secure a securities control to THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 20-Jan-22 Transfer of title of securities to secure a securities control to THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 21-Jan-22 Transfer of title of securities to secure a securities control THE SOCIET CENRENCE GROUP – Refer Part B of Annexure D n/a Ordinary 22-Jan-22 Transfer of title of securities to societ a securities provided to societ a securities provided to societ a securities provided to secure a securities p

8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,152
9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,356)
16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,160
17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,280)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,335
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,611)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,339
25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
	9-Feb-22 16-Feb-22 17-Feb-22 18-Feb-22 21-Feb-22 22-Feb-22 22-Feb-22 22-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROU	secure a securities provided to secure a securities provided to	secure a securities convolution from The SOCIET EGNERALE GROUP - Refer Part B of Annexure D n/s Ordinary 9-feb-22 Return of securities provided to securities to secure a securities loan from The SOCIET EGNERALE GROUP - Refer Part B of Annexure D n/s Ordinary 16-feb-22 Transfer of title of securities to secure a securities loan from The SOCIET EGNERALE GROUP - Refer Part B of Annexure D n/s Ordinary 17-feb-22 Transfer of title of securities to secure a securities loan from The SOCIET EGNERALE GROUP - Refer Part B of Annexure D n/s Ordinary 18-feb-22 Transfer of title of securities to secure a securities loan from The SOCIET EGNERALE GROUP - Refer Part B of Annexure D n/s Ordinary 21-feb-22 Transfer of title of securities to securities to securities provided to securities provided to SOCIET EGNERALE GROUP - Refer Part B of Annexure D n/s Ordinary 22-feb-22 Return of securities provided to securities to secure a securities loan from The SOCIET EGNERALE GROUP - Refer Part B of Annexure D n/s Ordinary 22-feb-22 Transfer of title of securities to securities to secure a securities loan from The SOCIET EGNERALE GROUP - Refer Part B of Annexure D n/s Ordinary 22-feb-22 Transfer of title of securities to securities provided to securiti

28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
1-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	(43)
2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
3-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	(34)
4-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
7-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	(62)
8-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	34
9-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	317
11-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	(21)
14-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	29
	1-Mar-22 2-Mar-22 3-Mar-22 4-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22 11-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – R	secure a securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-Mar-22 Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-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 7-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 8-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-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 11-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 11-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 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – n/	secure a securities norvided to refer Part 8 of Annexure D n/e 1-Mar-22 Return of securities provided to socure a securities not DTHE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e 2-Mar-22 Transfer of title of securities to socure a securities not not THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e 3-Mar-22 Transfer of title of securities to socure a securities provided to socure a securities not not THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e 4-Mar-22 Transfer of title of securities to socure a securities not not THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e 7-Mar-22 Return of securities provided to socure a securities not not THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e 7-Mar-22 Return of securities provided to socure a securities not not THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e 8-Mar-22 Transfer of title of securities to socure a securities not not THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e 9-Mar-22 Transfer of title of securities to socure a securities not not mit SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e 9-Mar-22 Transfer of title of securities to socure a securities not not THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e Ordinary socure a securities provided to socure a securities not not THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/e </td

15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
16-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)
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,569)
21-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	1,257
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
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	162
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	(273)
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	(383)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
	16-Mar-22 17-Mar-22 17-Mar-22 21-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to an from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Mar-22 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 25-Mar-22 Return of securities provided to secure a securities loan to	secure a securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities provided to </td <td>secure a securities provided to escure a securities provided to escure a securities provided to escure a securities provided to SOCHTE CREMEL GROUP Refer Part B of Annexure D n/a Ordinary 17-Mar-22 Transfer of title of securities to escure a securities from the SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Transfer of title of securities to escure a securities from the SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Transfer of title of securities to escure a securities from to THE SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Transfer of title of securities to escure a securities from from THE SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities to escure a securities from from THE SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Transfer of title of securities to escure a securities from from THE SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Return of securities provided to escure a securities from the SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Return of securities provided to escure a securities from the SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Retu</td>	secure a securities provided to escure a securities provided to escure a securities provided to escure a securities provided to SOCHTE CREMEL GROUP Refer Part B of Annexure D n/a Ordinary 17-Mar-22 Transfer of title of securities to escure a securities from the SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Transfer of title of securities to escure a securities from the SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Transfer of title of securities to escure a securities from to THE SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Transfer of title of securities to escure a securities from from THE SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities to escure a securities from from THE SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Transfer of title of securities to escure a securities from from THE SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Return of securities provided to escure a securities from the SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Return of securities provided to escure a securities from the SOCHTE CREMEL GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Retu

29-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	560
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	(1,093)
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	(26)
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	880
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
19-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	(288)
6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,119)
	30-Mar-22 31-Mar-22 6-Apr-22 14-Apr-22 15-Apr-22 19-Apr-22 6-May-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D <	Scure a securities ion to THE SOCHET ECHERALE GROUP – Refer Part B of Annexure D 30-Mar.22 Transfer of title of securities to secure a securities ion from THE SOCHET GENERALE GROUP - Refer Part B of Annexure D 31-Mar.22 Transfer of title of securities to secure a securities loan from THE SOCHET GENERALE GROUP - Refer Part B of Annexure D 1-Apr.22 Return of securities provided to secure a securities ion to THE SOCHET GENERALE GROUP – Refer Part B of Annexure D 1-Apr.22 Return of securities provided to secure a securities loan to THE SOCHET GENERALE GROUP – Refer Part B of Annexure D 14-Apr.22 Transfer of title of securities to secure a securities loan from THE SOCHET GENERALE GROUP Refer Part B of Annexure D 15-Apr.22 Transfer of title of securities to secure a securities loan from THE SOCHET GENERALE GROUP Refer Part B of Annexure D 15-Apr.22 Transfer of title of se	secure a securities ion to THE SOCIET GENERALE GROUP Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities ion from THE SOCIET GENERALE GROUP Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities ion from THE SOCIET GENERALE GROUP Refer Part B of Annexure D n/a Ordinary 1-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities ion to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 6-Apr-22 Return of securities to secure a securities provided to secure a securities ion to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Transfer of title of securities to secure a securities ion from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Transfer of title of securities to secure a securities ion from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Return of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities ion to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 50-May-22 Transfer of title of securities to secure a securities ion from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a <

10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	518
24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,523
27-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,041)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	649,344
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	421,276
20-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,980)
21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,464
24-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,676)
28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	250,916
3-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201,804)
	24-Feb-22 27-Apr-22 18-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22	THE UBS GROUP – Refer Part B of Annexure D24-Feb-22Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D27-Apr-22Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D18-Jan-22Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D19-Jan-22Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D20-Jan-22Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D20-Jan-22Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D21-Jan-22Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D21-Jan-22Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D24-Jan-22Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D28-Jan-22Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D28-Jan-22Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D3-Feb-22Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	Secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a 27-Apr-22 Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part B of Annexure D n/a 18-Jan-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a 21-Jan-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a 22-Jan-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a 24-Jan-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a 28-Jan-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a 3-Feb-22 Return of securities provided to Secure a securities loan to THE GOLDMAN SACHS GROUP - n/a <td>accure a securities for from inter US RGNUP – Refer Part B n/a nexure D 24-Feb-22 Transfer of title of securities to introm introm of Annexure D n/a Ordinary 27-Apr-22 Return of securities provided to introm intr</td>	accure a securities for from inter US RGNUP – Refer Part B n/a nexure D 24-Feb-22 Transfer of title of securities to introm introm of Annexure D n/a Ordinary 27-Apr-22 Return of securities provided to introm intr

4-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,272
11-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234,532)
14-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	676,952
15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	594,808
16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,232
17-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	270,752
18-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,736
21-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,144)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	197,792
23-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256,878)
	11-Feb-22 14-Feb-22 15-Feb-22 16-Feb-22 18-Feb-22 21-Feb-22 22-Feb-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities to an torm THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities loan tor THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan tor THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities to an tor THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	secure a securities for form 11-Feb-22 Refer Part B of Annexure D 11-Feb-22 Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities to secure a securities loan to THE GOLDM	secure a securities provided to Refer Part B of Annexure D n/a Ordinary 11-feb: 22 Return of securities provided to secure a securities ion to THE GOLMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 14-feb: 22 Transfer of title of securities to secure a securities ion from THE GOLMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 15-feb: 22 Transfer of title of securities to secure a securities ion from THE GOLMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 15-feb: 22 Transfer of title of securities to secure a securities ion from THE GOLMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 16-feb: 22 Transfer of title of securities to secure a securities ion from THE GOLMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 17-feb: 22 Transfer of title of securities to secure a securities ion from THE GOLMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 18-feb: 22 Transfer of title of securities to secure a securities ion from THE GOLMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 21-feb: 22 Return of securities provided to secure a securities provided to sec

24-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	216,358
25-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,824
28-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,744)
1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,288
2-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,000
3-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,556)
4-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,892)
7-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,280
8-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	29,440
9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,624
	25-Feb-22 28-Feb-22 28-Feb-22 2-Mar-22 3-Mar-22 4-Mar-22 7-Mar-22 8-Mar-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP –	secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a 25-Feb-22 Transfer of title of securities to secure a securities provided to got DUMAN SACHS GROUP – Refer Part B of Annexure D n/a 28-Feb-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a 1-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a 2-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a 4-Mai-22 Return of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a 8-Mai-22 Transfer of title of securities to secure a securities loan form THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a 8-Mai-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a 8-Mai-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a 9-Mai-22	secure a securities for nom THE GOLDMAR SACHS GROUP – Refer Part B of Annexure D 25-feb 22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for the of Annexure D 28-feb 22 Return of securities provided to secure a securities for the of Annexure D n/# 3-Mar-22 Transfer of title of securities to secure a securities for the of s

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,464)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,128)
STATE STREET BANK AND TRUST COMPANY	14-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	37,136
STATE STREET BANK AND TRUST COMPANY	15-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	992
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,568
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,088)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,448)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,368)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,016)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,480)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,304)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,152)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,640)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,624
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,240)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,752)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,328
STATE STREET BANK AND TRUST COMPANY	4-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	(13,888)
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	(19,264)
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	(66,112)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,312
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,624
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	(13,952)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,376)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,712)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,456
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,528)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,744)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,883
STATE STREET BANK AND TRUST COMPANY	20-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	(24,811)

21-Apr-22	Return of securities provided to	n/a	Ordinary	(6,464)
	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
22-Apr-22	Transfer of title of securities to	n/a	Ordinary	4,992
22-741-22	Raine of the of securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	178	Urunary	4,552
25-Apr-22	Transfer of title of securities to	n/a	Ordinary	45,536
	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
26-Apr-22	Transfer of title of securities to	n/a	Ordinary	54,560
·	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
27-Anr-22	Transfer of title of securities to	n/a	Ordinary	6,752
_,,,,,	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	.,,,	or and y	0,752
20.4 22	T		0.15	7.000
28-Apr-22	ranster of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	nya	Urdinary	7,680
29-Apr-22	Poturn of cocurities provided to	n/2	Ordinary	(2,880)
23-40-22	secure a securities provided to Secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	i)/a	Grunary	(2,880)
2 14-1 22			0.1	(20,400)
2-1VIdy-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	nya	Urdinary	(28,480)
3-Mav-22	Transfer of title of securities to	n/a	Ordinary	9,376
·	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
4-Mav-22	Return of securities provided to	n/a	Ordinary	(11,360)
	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			. , ,
	22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 29-Apr-22 Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a 25-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a 26-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a 27-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a 28-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - n/a 29-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - n/a 2-May-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - n/a 3-May-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - n/a 3-May-22	securities loan to THE GOLDMAN SACIS GROUP- Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a Ordinary 25-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a Ordinary 26-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a Ordinary 26-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a Ordinary 29-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 3-May-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D n/a Ordinary 3-May-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part

STATE STREET BANK AND TRUST COMPANY	5-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	3,872
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	(28,512)
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	(3,136)
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	54,944
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,179,964
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,326)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,727,853
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,228,381)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,158,968
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,053,413

STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,204,242)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(505,560)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	916,015
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,896,376)
STATE STREET BANK AND TRUST COMPANY	8-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	1,817,190
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,771,220)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,885)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,240,060
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	374,434
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,672,094

16-Mar-22	Transfer of title of securities to	n/a	Ordinary	36,334
10 mil 22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	iy a	Grundiy	30,334
17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,468,814)
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	1,521,859
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	(322,619)
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	399,167
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	(441,666)
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	(75,405)
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	97,714
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,074
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339,698)
	17-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 28-Mar-22	THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities to no THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities provided to secure a securities for the of Annexure D n/a 17-Mar-22 Return of securities to secure a securities for the of Annexure D n/a 18-Mar-22 Transfer of the of securities to of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for the of securities to secure a securities for the of the of securities to secure a securities for the of the of securities to secure a securities for the of Annexure D n/a 23-Mar-22 Return of securities provided to secure a securities for the of Annexure D n/a 24-Mar-22 Return of securities provided to secure a securities for the of Annexure D n/a 25-Mar-22 Transfer of title of securities to secure a securities for the of Annexure D n/a 25-Mar-22 Transfer of title of securities to secure a securities for form THE ING GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities to secure a securities for form THE ING GROUP – Refer Part B of Annexure D n/a 29-Mar-22 Return of securities provided to secure a securities for tor TH	secure a securities provided to of Annexure D n/a 17-M4r-22 Return of securities provided to secure a securities ison to THE ING GROUP – Refer Part B of Annexure D n/a 18-M4r-22 Transfer of title of securities to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D n/a 21-M4r-22 Return of securities provided to secure a securities ison to THE ING GROUP – Refer Part B of Annexure D n/a 21-M4r-22 Return of securities provided to secure a securities ison to THE ING GROUP – Refer Part B of Annexure D n/a 22-M4r-22 Transfer of title of securities to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D n/a 23-M4r-22 Return of securities provided to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D n/a 23-M4r-22 Return of securities provided to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary Secure a securities ison from THE ING GROUP – Refer Part B of Annexure D 24-M4r-22 Transfer of title of securities to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary Secure a securities ison from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary Secure a securities ison from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary Secure a securities ison from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary Secure a

30-Mar-22	Transfer of title of securities to	n/a	Ordinary	4,829
	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	172,504
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	(46,278)
4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,422)
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	(206,439)
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	207,780
7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184,669
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	(1,465,151)
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	781,736
12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,835
	31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22	THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE I	secure a securities loan from THE ING GROUP – Refer Part B n/a 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities for form 31-Mar-22 Transfer of title of securities to secure a securities provided to n/a 0

	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	658,338
	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	(38,582)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,840)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663,528)
·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,169
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,743
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,300)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(995,421)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,397,995
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,157
	15-Apr-22 18-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22	ING GROUP - Refer Part B of Annexure D15-Apr-22Return of securities provided to secure a securities ponvided to Secure a securities provided to Secure a securities provided to secure a securities ponvided to secure a securities ponvided to ING GROUP - Refer Part B of Annexure D18-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D19-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D20-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D21-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D21-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D22-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D25-Apr-22Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D25-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D26-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B26-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from	secure a securities provided to Annexure D n/s Ordinary secure a securities provided to secure a

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	(66,421)
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	(655,677)
29-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	471,283
2-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)
3-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	34,929
4-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	116,040
5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,275)
6-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	21,983
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	(682,786)
10-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	533,191
	28-Apr-22 29-Apr-22 2-May-22 3-May-22 5-May-22 6-May-22	ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE NG GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B 5-May-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B 6-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 9-May-22 Tra	secure ascurities provided to Annexure D n/a 28-Apr-22 Return of securities provided to secure ascurities loan to THE NG GROUP - Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of securities to secure ascurities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 2-May-22 Return of securities provided to secure ascurities provided to secure ascurities provided to secure ascurities provided to recer ascurities provided to secure ascurities provided to secure ascurities to an to THE NG GROUP - Refer Part B of Annexure D n/a Ordinary 3-May-22 Transfer of title of securities to recer ascurities provided to secure ascurities pr

10-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
11-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
12-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
13-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
14-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
17-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
18-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
19-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
20-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
21-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
	11-Jan-22 12-Jan-22 13-Jan-22 14-Jan-22 18-Jan-22 19-Jan-22 20-Jan-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexu	secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 12-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 14-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 14-Jan-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 17-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 18-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 19-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 20-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 21-Jan-22 Return of securities provided to secure	inter J.P. MORGAN CHASE ITHE J.P. MORGAN CHASE GROUP – Refer Part B of Amexure D I1-Jan-22 Transfer of title of securities to n/s Ordinary 12-Jan-22 Return of securities provided to secure a securities provided to

24-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
25-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
26-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
27-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
31-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
1-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
17-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
18-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
21-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	25-Jan-22 26-Jan-22 27-Jan-22 28-Jan-22 31-Jan-22 1-Feb-22 17-Feb-22	J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 1-feb-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 17-feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 18-feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 18-feb-22 Return of securities provided to secure a securities loan to THE J.P. MORG	secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 27-Jan-22 Refer Part B of Annexure D 28-Jan-22 Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 21-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a <td>secure a securities for the of securities to secure a securities for the of the secure a securities for the securities to secure a securities for the securities for the secure a securities for the securities for the secure a securities for the securities to secure a securities for the securities for the secure a securities for the securities fo</td>	secure a securities for the of securities to secure a securities for the of the secure a securities for the securities to secure a securities for the securities for the secure a securities for the securities for the secure a securities for the securities to secure a securities for the securities for the secure a securities for the securities fo

25-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,481
28-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,168)
1-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(939)
2-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,965
3-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	976
4-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,349)
28-Apr-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
5-May-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
10-May-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	716
	28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22 28-Apr-22 28-Apr-22 10-May-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D 10-May-22 Return of securities to an to THE NOMURA GROUP – Refer Part B of Annexure D	secure a securities for MORAN CHASE GROUP - Refer Part B of Annexure D n/a 28-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 1-Mar-22 Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 2-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 3-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 3-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 2-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a 2-Mar-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D n/a 2-Mar-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D n/a 10-May-22 Return of securities provided to secure a securities loan to THE Part B of Annexure D n/a 10-May-22 Return of securities provided to secure a securities loan to THE Part B of Annexure D n/a 10-May-22 </td <td>secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Return of securities provided to secure a securities ion to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 1-Mar-22 Return of securities provided to secure a securities ion to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 2-SAPC-22 Transfer of title of securities to secure a securities ion from THE NAME GROUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities ion from THE NAME GROUP – Refer Part B n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities ion to THE NOMURA GROUP – Refer Part B</td>	secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Return of securities provided to secure a securities ion to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 1-Mar-22 Return of securities provided to secure a securities ion to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 2-Mar-22 Transfer of title of securities to secure a securities ion from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 2-SAPC-22 Transfer of title of securities to secure a securities ion from THE NAME GROUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities ion from THE NAME GROUP – Refer Part B n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities ion to THE NOMURA GROUP – Refer Part B

17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(716)
14-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
18-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425)
9-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384)
8-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
11-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
12-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
13-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
14-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
	14-Jan-22 18-Jan-22 9-Feb-22 9-Mar-22 11-Apr-22 12-Apr-22 12-Apr-22	BARCLAYS GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities pro	BARCLAYS GROUP - Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B 18-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B 9-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer P	secure a securities not to THE DARCLAYS GROUP – Refer Part B 14-Jan-22 Transfer of title of securities to secure a securities non from THE HSS CGROUP – Refer Part B 18-Jan-22 Transfer of title of securities to secure a securities non from THE HSS CGROUP – Refer Part B 9-Feb-22 Return of securities provided to secure a securities provided to secure a securities non to THE HSS CGROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities provided to secure a securities non to THE HSS CGROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities non to THE HSS CGROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities non to THE HSS CGROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to an from THE HSS CGROUP – Refer Part B of Annexure D n/a Ordinary Annexure D 12-Apr-22 Return of securities provided to secure a securities p

19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
20-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,073
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,370
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,044
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,282)
19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,918)
20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,629)
21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,222
	20-Apr-22 10-Jan-22 11-Jan-22 13-Jan-22 18-Jan-22 19-Jan-22	THE HSBC GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D <	Secure a securities provided to secure a securities non to THE HSBC GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Jan-22 Transfer of title of securities to secure a securities	exerur a securities for from of Annexure D n/a 20-Apr-22 Return of securities provided to ryst concurre a securities not to THE MSIC GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to rescure a securities to an from THE SOCIET CRIPALE GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to rescure a securities to an from THE SOCIET CRIPALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to rescure a securities to an from THE SOCIET CRIPALE GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to societ a securities provided to societ contract securities provided to societ contract securities provided to societ contract societ for securities provi

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,408
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,225
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,670)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,624
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,872
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,865
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,283
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,125
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,699
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,906)

1-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	(53,568)
2-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	(11,556)
3-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	905
4-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	17,926
7-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	38,557
8-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	21,426
9-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	(16,137)
10-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	(14,551)
11-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	28,501
14-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	(22,689)
	2-Mar-22 3-Mar-22 4-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities for the of Annexure D 2-Mar-22 Return of securities provided to secure a securities for the of Securities to secure a securities for the of Securities to secure a securities for the of Annexure D n/a 3-Mar-22 Transfer of the of securities to secure a securities for form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Mar-22 Transfer of the of securities to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-Mar-22 Transfer of the of securities to secure a securities for Annexure D n/a 8-Mar-22 Transfer of the of securities to secure a securities for Annexure D n/a 9-Mar-22 Transfer of the of securities to secure a securities for Annexure D n/a 9-Mar-22 Transfer of the of securities to secure a securities for Annexure D n/a 9-Mar-22 Return of securities provided to secure a securities for Annexure D n/a 10-Mar-22 Return of securities provided to secure a securities for Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities for Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities for Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities for Annexure D n/	secure a securities provided to Refer Part B of Annexure D n/a 2-Mar-22 Return of securities provided to secure a securities provided to SOCIET CERERALE (SOUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 Transfer of title of securities to secure a securities conto THE SOCIET CERERALE (SOUP – Refer Part B of Annexure D n/a Ordinary 4-Mar-22 Transfer of title of securities to secure a securities control n/a Ordinary 7-Mar-22 Transfer of title of securities to secure a securities control n/a Ordinary 7-Mar-22 Transfer of title of securities to secure a securities control n/a Ordinary 8-Mar-22 Transfer of title of securities to secure a securities to secure a securities to reserve a securities to for the SOCIET CERERALE GROUP – Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Transfer of title of securities to secure a securities provided to secure a secu

15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,037
16-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	(32,472)
17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,120)
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468,112)
21-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	471,404
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	46,501
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,782
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	(65,740)
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	(142,164)
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	10,460
	16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	secure a securities provided to secure a securities provided to	secure a securities convolution from THE SOLIFE GENERALE ROUP - Refer Part B of Annexure D n/n Ordinary 16-Mar-22 Return of securities provided to secure a securities ion to THE SOLIFE RATE ROUP - Refer Part B of Annexure D n/n Ordinary 17-Mar-22 Return of securities provided to secure a securities ion to THE SOLIFE RAELE ROUP - Refer Part B of Annexure D n/n Ordinary 18-Mar-22 Return of securities provided to secure a securities ion to THE SOLIFE ROEALE ROUP - Refer Part B of Annexure D n/n Ordinary 21-Mar-22 Return of securities provided to securities to secure a securities ion to THE SOLIFE CENERALE ROUP - Refer Part B of Annexure D n/n Ordinary 21-Mar-22 Transfer of title of securities to secure a securities ion from THE SOLIFE CENERALE ROUP - Refer Part B of Annexure D n/n Ordinary 22-Mar-22 Transfer of title of securities to secure a securities ion from THE SOLIFE CENERALE ROUP - Refer Part B of Annexure D n/n Ordinary 22-Mar-22 Transfer of title of securities to secure a securities ion from THE SOLIFE CENERALE ROUP - Refer Part B of Annexure D n/n Ordinary 22-Mar-22 Transfer of title of securities to secure a securities ion from THE SOLIFE CENERALE ROUP - Refer Part B of Annexure D n/n Ordinary 24-Mar-22 Return of securities provided to secure a securities ion to THE SOLIFE CE

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	(219,082)
30-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	(1,876)
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	229,536
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	(438,608)
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	5
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	2
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	8
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	(5)
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	(90)
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	138
	30-Mar-22 31-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22	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 Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D S-Apr-22 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - 8-Apr-22 Return of securities provided to secure a securiti	Scure a securities loan to THE SOCHTE CENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities to securities to secure a securities loan to THE SOCHTE CENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCHTE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to securities to secure a securities loan from SOCHTE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCHTE GENERALE GROUP – Refer Part B of Annexure D S-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCHTE GENERALE GROUP – Refer Part B of Annexure D N/a S-Apr-22 Transfer of title of securities to securities loan from THE SOCHTE GENERALE GROUP – Refer Part B of Annexure D N/a S-Apr-22 Transfer of title of securities to securities loan from THE SOCHTE GENERALE GROUP – <td>secure a securities provided to Refer Part B of Annexure D n/a 30-Mar-22 Return of securities provided to secure a securities not to THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities not to THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities not to THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 4-Apr-22 Transfer of title of securities to secure a securities to not THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 5-Apr-22 Transfer of title of securities to secure a securities to to THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 7-Apr-22 Return of securities provided to secure a secur</td>	secure a securities provided to Refer Part B of Annexure D n/a 30-Mar-22 Return of securities provided to secure a securities not to THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities not to THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities not to THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 4-Apr-22 Transfer of title of securities to secure a securities to not THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 5-Apr-22 Transfer of title of securities to secure a securities to to THE SOCIET E GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 7-Apr-22 Return of securities provided to secure a secur

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	433,426
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	(1,027)
19-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	(127,592)
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	(303,276)
28-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	(1,001)
29-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	32
6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	356,044
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355,225)
10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	374
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
	15-Apr-22 19-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 6-May-22 9-May-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERA	secure a securities provided to secure a securities provided to	secure a securitie (SetUP)

STATE STREET BANK AND TRUST COMPANY 1.Peb.27 Trading of this of sources to difference of the stream						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	(37)	Ordinary	n/a	secure a securities loan to THE BARCLAYS GROUP – Refer Part B	:	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 9-feb-22 Transfer of title of securities to secure a securities	20	Ordinary	n/a	secure a securities loan from THE SOCIETE GENERALE GROUP		STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 10-Feb-22 Transfer of title of securities to secure a secu	15	Ordinary	n/a	secure a securities loan from THE SOCIETE GENERALE GROUP	:	STATE STREET BANK AND TRUST COMPANY
SECURE 3 SECURE 3 SECURE SECURED Secure 3 SECURES AS SECURED STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Transfer of title of securities to secure a securities to a from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Transfer of title of securities to secure a securities to secure a securities to a from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Transfer of title of securities to securities to 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 16-Feb-22 Return of securities to 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 16-Feb-22 Return of securities to an to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of secur	1	Ordinary	n/a	secure a securities loan from THE SOCIETE GENERALE GROUP	:	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Return of securities provided to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary	3	Ordinary	n/a	secure a securities loan from THE SOCIETE GENERALE GROUP	-	STATE STREET BANK AND TRUST COMPANY
secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP n/a Ordinary	1	Ordinary	n/a	secure a securities loan from THE SOCIETE GENERALE GROUP	-	STATE STREET BANK AND TRUST COMPANY
SECURE A SECURE A SECURITIES IOAN FROM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP n/a Ordinary	4	Ordinary	n/a	secure a securities loan from THE SOCIETE GENERALE GROUP	-	STATE STREET BANK AND TRUST COMPANY
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	15	Ordinary	n/a	secure a securities loan from THE SOCIETE GENERALE GROUP	-	STATE STREET BANK AND TRUST COMPANY
secure a securities loan from THE SOCIETE GENERALE GROUP	(55)	Ordinary	n/a	secure a securities loan to THE SOCIETE GENERALE GROUP –	:	STATE STREET BANK AND TRUST COMPANY
- Refer Part B of Annexure D	27	Ordinary	n/a	secure a securities loan from	-	STATE STREET BANK AND TRUST COMPANY

18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
14-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	43
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
22-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)
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	37
29-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
	21-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22 14-Mar-22 15-Mar-22 22-Mar-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D21-Feb-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D22-Feb-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D23-Feb-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D24-Feb-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D14-Mar-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D15-Mar-22Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D15-Mar-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D22-Mar-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D22-Mar-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D22-Mar-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D22-Mar-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	Secure a securities loan to THE 21-Feb-22 Return of securities provided to SOLETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities to secure a secu	secure a securities to to THE SOCIETE GRIBBALE GROUP Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to SOCIETE GRIBBALE GROUP Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Transfer of title of securities to secure a securities non to THE SOCIETE GRIBBALE GROUP - Refer Part B of Annexure D n/a Ordinary 23-Feb-22 Transfer of title of securities to secure a securities non to THE SOCIETE GRIBBALE GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Transfer of title of securities to societe a securities non to THE SOCIETE GRIBBALE GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Transfer of title of securities to societe a securities to and from THE SOCIETE GRIBBALE GROUP - Refer Part B of Annexure D n/a Ordinary 14-Mar-22 Transfer of title of securities to societe a securities to and from THE SOCIETE GRIBBALE GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Return of securities provided to societe a securities to and to THE SOCIETE GRIBBALE GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities to societe a securities to to THE SOCIETE GRIBBALE GROUP - Refer Part B of Annexure D n/a Ordinary 28-Mar-22 Transfer of title of securities to secure a securities to from THE SOCIETE GRIBBALE GROUP - Refer Part B of Annexure D n/a Ordinary 29-Mar-22 Transf

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
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	(30)
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	3
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
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	2
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	(1)
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	(37)
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	55
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
19-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)
	31-Mar-22 1-Apr-22 4-Apr-22 6-Apr-22 8-Apr-22 13-Apr-22 18-Apr-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	secure a securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 1-Apr-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 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 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 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 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 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 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 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 18-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexu	secure a securitie (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 31-Mar-22 Return of securities provided to societ a securitie (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 1-Apr-22 Transfer of title of securities to secure a securitie (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 4-Apr-22 Transfer of title of securities to secure a securitie (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 4-Apr-22 Transfer of title of securities to secure a securitie (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 6-Apr-22 Transfer of title of securities to secure a securities (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 7-Apr-22 Return of securities provided to societ a securities (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 8-Apr-22 Return of securities provided to societ a securities (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 8-Apr-22 Return of securities provided to societ a securities (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 8-Apr-22 Return of securities provided to societ a securities (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 13-Apr-22 Transfer of title of securities to societ a securities (SetRALE GROUP - Refer Part B of Annexure D n/e Ordinary 13-Apr-22 Transfer

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	63
28-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	(94)
29-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
9-May-22	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
10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	618
1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(619)
	28-Apr-22 29-Apr-22 9-May-22 10-May-22 31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from 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 BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securiti	secure a securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 28-Apr-22 Return of securities to secure a securities ion to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities ion from THE BANK OF NOXA SCOTIA GROUP - Refer Part B of Annexure D n/a 1-Apr-22 Transfer of title of securities to secure a securities ion from THE BANK OF NOXA SCOTIA GROUP - Refer Part B of Annexure D n/a 4-Apr-22 Transfer of title of securities to secure a securities provided to secur	secure a securities provided to THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/a Ordinary 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/a Ordinary 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/a Ordinary 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENRALE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOW SCOTA GROUP – Refer Part B of Annexure D n/a Ordinary 4-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities p

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,172)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

20-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
28-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,318
26-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540)
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,781
23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,294)
24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,455
25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,976)
28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,072
	27-Apr-22 28-Apr-22 22-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22	THE HSBC GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to an to THE HSBC GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Feb-22 Return o	Secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 28-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 26-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 23-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 28-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 28-Feb-22 Transfer of title of se	secure a securities in from THE HSE GROUP – Refer Part B n/a 27-Apr-22 Transfer of title of securities to secure a securities provided to Annexure D n/a 28-Apr-22 Return of securities provided to secure a securities ioan to THE HSE GROUP – Refer Part B of Annexure D n/a 12-Jahr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to annexure D n/a Ordinary 26-Jahr-22 Return of securities provided to secure a securities provided to annexure D n/a Ordinary 26-Jahr-22 Transfer of title of securities to of Annexure D n/a Ordinary 26-Jahr-22 Return of securities provided to secure a securities provided to annexure D n/a Ordinary 22-Febr-22 Transfer of title of securities to secure a securities provided to secure a securi

1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,832
2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,301)
3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,827)
4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,800
7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,467)
8-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	51,126
9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,838)
10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,289)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,801
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,477
	2-Mar-22 3-Mar-22 4-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22	THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B o	Secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D n/a 2-Mar-22 Return of securities provided to Secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Return of securities to Secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 4-Mar-22 Transfer of title of securities to Secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D n/a 7-Mar-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Transfer of title of securities to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B n/a 14-Mar-22 Transfer of title of securities to secure a securitie	secure a securities provided to of Annexure D n/a 2-Mar-22 Return of securities provided to secure a securities provided to Ne GROUP. Refer Part B of Annexure D n/a 3-Mar-22 Return of securities provided to Ne GROUP. Refer Part B of Annexure D n/a 3-Mar-22 Return of securities provided to Secure a securities provided to Secure a securities not THE NG GROUP. Refer Part B of Annexure D n/a 4-Mar-22 Transfer of title of securities to Secure a securities not THE NG GROUP. Refer Part B of Annexure D n/a 7-Mar-22 Return of securities provided to Secure a securities provided

15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,689
16-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	233
17-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	331,204
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328,348)
21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,610
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,748)
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,693
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	(4,753)
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	35,580
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	(3,240)
	 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 	THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE	secure a securities to form THE ING GROUP - 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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a		
	Annexure D			
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
21 Mar 22	Transfor of title of convrition to	n/a	Ordinon	10,751
31-IMdI-22	ranser of the of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Gruinaly	10,751
				(0 - 00)
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Urdinary	(2,762)
4-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,636)
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,656
7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Urdinary	11,396
9 Apr 22	Poturn of cocurities provided to	n/2	Ordinany	(148,060)
6°AµI°22	secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	ıı, a	Grunnary	(148,000)
11-Apr. 22	Transfer of title of securities to	n/a	Ordinany	35,198
11-Ahi-22	ransier of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	11/ d	Grundly	921'55
	31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22	THE ING GROUP – Refer Part B of Annexure D31-Mar-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D1-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D4-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D5-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D5-Apr-22Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D6-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D7-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D8-Apr-22Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D8-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D8-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D11-Apr-22Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 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 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 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 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 6-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 7-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-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-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-Apr-22 Return of securities to Annexure D n/a Ordinary 11-Apr-22 Transfer of title of securities to secure a s

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	4,208
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	30,236
14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,671)
15-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,046)
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	(29,941)
19-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
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	2,946
21-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,247)
22-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,746)
25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,680
	13-Apr-22 14-Apr-22 15-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22	THE ING GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	secure a securities loan from THE INK GROUP – Refer Part B n/a 13-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Ref	secure a securities for from Of Annexure D n/a Ordinary 13-Apr-22 Transfer of title of securities to secure a securities provided to of Annexure D n/a Ordinary 14-Apr-22 Return of securities provided to secure a securities pr

STATE STREET BANK AND TRUST COMPANY	26-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	290
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	(2,521)
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	(29,733)
STATE STREET BANK AND TRUST COMPANY	29-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	21,020
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	3-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	692
STATE STREET BANK AND TRUST COMPANY	4-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	5,441
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,302)
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	(221)
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	(30,982)

10-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	23,845
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,312
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,658
12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
13-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,199)
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,549)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,898
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,986)
	10-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 19-Jan-22 20-Jan-22	THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from 10-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to s	secure a securities ion from THE IM GROUP – Refer Part B of Annexure D n/a 30-Jan-22 Transfer of title of securities to secure a securities ion from THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D n/a Ordinary secure a securities ion from THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to securities provided to secure a securities to the SOCIET EGNERALE GROUP – Refer Part B of Annexure Dn/a societ and to TH

26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,169
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,572
28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,916)
1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,077
4-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,978)
8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,415
9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,320
10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,333
11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,938
14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,627)
	27-Jan-22 28-Jan-22 1-Feb-22 8-Feb-22 9-Feb-22 10-Feb-22 10-Feb-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan f	secure a securities control 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-feb-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-feb-22 Transfer of title of securities to secure a securities l	secure a securities ROUP - Refer Part B of Annexure D n/a 27. Jan. 22 Transfer of title of securities to secure a securities novided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities not o THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1. Feb: 22 Transfer of title of securities to secure a securities provided to secure a securities not o THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1. Feb: 22 Transfer of title of securities to secure a securities provided to secure a securities for Name D n/a Ordinary 8-Feb: 22 Transfer of title of securities to secure a securities for Name D n/a Ordinary 9-Feb: 22 Transfer of title of securities to secure a securities for Name D n/a Ordinary 9-Feb: 22 Transfer of title of securities to secure a securities for Name D n/a Ordinary 1.0-Feb: 22 Transfer of title of securities to secure a securities for Name D n/a Ordinary 1.0-Feb: 22 Transfer of title of securities to secure a securities for Name D n/a Ordinary 1.0-Feb: 22 Transfer of title of securities to secure a securities for Name D n/a Ordinary </td

15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,707
16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,116)
17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,875
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,842
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,898)
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,596
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,207)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,369
25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,328
28-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,101)
	16-Feb-22 17-Feb-22 18-Feb-22 21-Feb-22 23-Feb-22 23-Feb-22 24-Feb-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secur	secure a securities provided to secure a securities for the of securities to secure a securities for form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 13-Feb-22 Transfer of title of securities to secure a securities for form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 21-Feb-22 Transfer of title of securities to secure a securities for form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 21-Feb-22 Transfer of title of securities to secure a securities for form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 22-Feb-22 Transfer of title of securities to secure a securities forwided to secure a securities form form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities form form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities form form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 25-Feb-22 Transfer of title of securities to secure a securities form form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 28-Feb-22 Return of securities provided to secure a securities form form THE SOCIETE GENERALE GROUP	secure a securities for Nomexure D 16-Feb-12 Refer Part B of Annexure D 12-Feb-12 Reter a securities provided to securities to SOCIET EGNERALE GROUP - Refer Part B of Annexure D 12-Feb-12 Transfer of title of securities to securities to securities to the Societ Te GRERALE GROUP - Refer Part B of Annexure D 12-Feb-12 Transfer of title of securities to securities to the Societ Te GRERALE GROUP - Refer Part B of Annexure D 12-Feb-12 Transfer of title of securities to securities to the Societ Te GRERALE GROUP - Refer Part B of Annexure D 21-Feb-12 Transfer of title of securities to securities to securities to securities to securities to the Societ Te GRERALE GROUP - Refer Part B of Annexure D 22-Feb-12 Transfer of title of securities to securities t

1-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	(751)
2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,438)
3-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	17,818
4-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	7,207
7-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	(8,021)
8-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	41,904
9-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	3,641
10-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	(467)
11-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	(1,378)
14-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	63,198
	2-Mar-22 3-Mar-22 4-Mar-22 7-Mar-22 9-Mar-22 10-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities provided to Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D	secure a securities provided to SOCETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities foan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities foan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-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 10-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 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title	secure a securities provided to Refer Part B of Annexure D n/s Ordinary 2-Mar-22 Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s Ordinary 3-Mar-22 transfer of title of securities to secure a securities control the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s Ordinary 4-Mar-22 transfer of title of securities to secure a securities provided to secure a securities to soCIETE GENERALE GROUP – Refer Part B of Annexure D n/s Ordinary 8-Mar-22 transfer of title of securities to secure a securities to soCIETE GENERALE GROUP – Refer Part B of Annexure D n/s Ordinary 9-Mar-22 transfer of title of securities to secure a securities to to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s Ordinary 10-Mar-22 Return of securities provided to secure a securities to to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s Ordinary 11-Mar-22 Return of securities provided to secure a securities to to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s Ordinary 11-Mar-22 Retu

15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,944)
16-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	(46,403)
17-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	(703)
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,390)
21-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	141,607
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	33,180
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	(14,559)
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	(27,810)
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	(36,620)
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	68,163
	16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities provided to	secure a securities provided to Refer Part B of Annexure D n/a Ordinary 16-Mar-22 Return of securities provided to SOCIET GENERALE GROUP n/a Ordinary 17-Mar-22 Return of securities provided to SOCIET GENERALE GROUP n/a Ordinary 17-Mar-22 Return of securities provided to SoCIET GENERALE GROUP n/a Ordinary 18-Mar-22 Return of securities provided to Secure a securities for to THE SOCIET GENERALE GROUP n/a Ordinary 21-Mar-22 Transfer of title of securities to Secure a securities for the SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Transfer of title of securities to SoCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities to SoCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of securities provided to SoCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 24-Mar-22 Return of securities provided to SoCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Return of securities provided to SoCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 25-Mar-22 Return of securities provided to SoCIET GENERALE GROUP - Refer

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	(33,745)
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	14,097
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	19,457
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	(100,648)
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	(1,575)
STATE 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	(3,484)
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	(4,625)
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	(420)
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	(41,193)
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	41,204

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	23,888
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	(805)
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	42,891
STATE STREET BANK AND TRUST COMPANY	19-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	4,273
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	(25,774)
STATE STREET BANK AND TRUST COMPANY	28-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	(59,723)
STATE STREET BANK AND TRUST COMPANY	29-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	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,038
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,899
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,355

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,332
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,332)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-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	401,964
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401,964)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,103
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,377
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,314
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,792)

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,262
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	945
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,933)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,878
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,036)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,854
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134,692)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,953

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,904
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,437
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,196
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,014
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,986
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151,037)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211,540
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270,418)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	253,366

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,022)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,809
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	2-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	1,689
STATE STREET BANK AND TRUST COMPANY	3-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	(3,691)
STATE STREET BANK AND TRUST COMPANY	4-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	4,307
STATE STREET BANK AND TRUST COMPANY	7-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	(10,787)
STATE STREET BANK AND TRUST COMPANY	8-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	11,673
STATE STREET BANK AND TRUST COMPANY	9-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	5,900
STATE STREET BANK AND TRUST COMPANY	10-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	1,906

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,867)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,079
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,049
STATE STREET BANK AND TRUST COMPANY	16-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	(96,672)
STATE STREET BANK AND TRUST COMPANY	17-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	13,532
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270,453)
STATE STREET BANK AND TRUST COMPANY	21-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	288,550
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	134,532
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	(12,992)
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	(78,160)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,422)
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	95,339
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	(79,500)
STATE STREET BANK AND TRUST COMPANY	30-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	(18,624)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,813
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	(241,450)
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	(5,516)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,520
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	(9,605)
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	(2,678)

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	(44,437)
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	62,310
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	166,322
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	638
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	(77,570)
STATE STREET BANK AND TRUST COMPANY	19-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	102,306
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	(139,785)
STATE STREET BANK AND TRUST COMPANY	28-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	(87,828)
STATE STREET BANK AND TRUST COMPANY	29-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	1,370
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	283,634

9-May-22		n/a	Ordinary	(270,408)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
10-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,882
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,435
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,435)
14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,225
17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,225)
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(730)
	10-May-22 11-Apr-22 12-Apr-22 14-Jan-22 22-Feb-22 23-Feb-22 24-Feb-22	Refer Part B of Annexure D 10-May-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 BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan fro	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-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 BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities no to THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-23 Return of securi	secure a securities load to THE SOCHE CREMERALG GOUP- Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCHE CREMERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Transfer of title of securities to secure a securities provided to secure a securit

	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,537
2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,542)
3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,700)
4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,991
7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,593)
8-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	208,796
9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,581)
10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,257)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253,435
	2-Mar-22 3-Mar-22 4-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22	THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities provided to Annexure D 3-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 4-Mar-222 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 7-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of titile of securities loan from THE ING GROUP	secure a securities provided to of Annexure D n/a Ordinary 2-Mai-22 Return of securities provided to secure a securities provided to Annexure D n/a Ordinary 3-Mai-22 Return of securities provided to Annexure D n/a Ordinary 3-Mai-22 Return of securities provided to Annexure D n/a Ordinary 4-Mai-22 Transfer of title of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D n/a Ordinary 4-Mai-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-Mai-22 Return of securities provided to Annexure D n/a Ordinary 8-Mai-22 Return of securities provided to Annexure D n/a Ordinary 8-Mai-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9-Mai-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 10-Mai-22 Return of securities provided to Annexure D n/a Ordinary 11-Mai-22 Return of securities provided to Annexure D n/a

14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,353
15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184,365
16-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	832
17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,918)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	173,996
21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,932
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223,554)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	291,185
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	(7,571)
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	15,608
	15-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 22-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22	THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities loan from THE ING GROUP – Refer Part B 17-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP	secure a securities loan from THE INK GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Transfer of title of secur	secure a securities food P-Refer Part B n/a 15-Mar-22 fransfer of title of securities to secure a securities food P-Refer Part B n/a 16-Mar-22 fransfer of title of securities to secure a securities food P-Refer Part B n/a 16-Mar-22 fransfer of title of securities to secure a securities food P-Refer Part B n/a 17-Mar-22 fransfer of title of securities to secure a securities food P-Refer Part B n/a 18-Mar-22 fransfer of title of securities to secure a securities food P-Refer Part B of Annesure D n/a 18-Mar-22 fransfer of title of securities to secure a securities food for the securities food P-Refer Part B of Annesure D n/a 21-Mar-22 fransfer of title of securities to securities food for the securities food food food food for the securities food for the securities food food food food food f

28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,670
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,956)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,874
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,146
1-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,832)
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	(3,014)
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	(39,769)
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,534
7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,421
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	(380,855)
	29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22	THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for the secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 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 31-Mar-22 Transfer of title of securities to secure a securities provided to for Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D<	secure a securities growided to of Annexure D n/a Ordinary Secure a securities growided to secure a securities growided to NG GROUP. Refer Part B of Annexure D n/a Ordinary Secure a securities to secure a se

11-Apr-22	Transfer of title of securities to	n/a	Ordinary	101,075
	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
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	10,596
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	88,017
14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,425)
15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,400)
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	(86,298)
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	(1,070)
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	7,217
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	(4,258)
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	(132,730)
	12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 20-Apr-22 21-Apr-22	THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a 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 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 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 20-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 21-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to	secure a securities to infom 12-Apr-22 Trait ING ROUP – Refer Part B 13-Apr-22 Trainsfer of title of securities to securities to infom 13-Apr-22 Trainsfer of title of securities to securities to infom 13-Apr-22 Trainsfer of title of securities to securities to infom 13-Apr-22 Trainsfer of title of securities to securities to infom 14-Apr-22 Return of securities provided to securities and to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to securities provided

25-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	180,163
26-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	2,417
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	(5,734)
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	(87,477)
29-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	60,324
2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,179)
3-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
4-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	16,127
5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,794)
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	(3,701)
	26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 2-May-22 3-May-22 5-May-22	THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 2-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 4-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-May-22 Return of securities provided to s	secure a securities norm THE ING GROUP – Refer Part B 26-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities pr

9-May-22	Return of securities provided to	n/a	Ordinary	(89,873)
·	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
10-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	69,195
6-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	29
7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,562
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,344
12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,868)
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,958)
25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,245
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,283
	10-May-22 6-Apr-22 7-Apr-22 10-Jan-22 11-Jan-22 21-Jan-22 21-Jan-22	ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	secure a securities to an to THE 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a 6-Apr-22 Transfer of title of securities to secure a securities loan from n/a 6-Apr-22 Transfer of title of securities to secure a securities loan from n/a 7-Apr-22 Return of securities provided to n/a 7-Apr-22 Return of securities to secure a securities loan to THE n/a 8C GROUP – Refer Part B of n/a 10-Jan-22 Transfer of title of securities to secure a securities loan to THE n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from n/a 11-Jan-22 Transfer of title of securities to secure a securities loan from n/a 11-Jan-22 Transfer of title of securities to secure a securities loan to THE n/a 12-Jan-22 Return of securities provided to secure a securities loan to THE n/a 21-Jan-22 Return of securities provided to secure a securities loan to THE n/a 21-Jan-22 Return of securities provided to secure a securities loan to THE n/a 22-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part	secure a securities loan from 3.0-May-22 transfer of title of securities to n/a Ordinary 6-Apr-22 transfer of title of securities to 6-Apr-22 transfer of title of securities to secure a securities isoan from n/a 7-Apr-22 transfer of title of securities to secure a securities isoan from n/a 7-Apr-22 Return of securities provided to n/a Secure a securities isoan from THE ING GROUP – Refer Part B of n/a Annexure D n/a 10-Jam-22 Transfer of title of securities to secure a securities isoan from n/a THE SOCIETE GENERALE GROUP n/a - Refer Part B of Annexure D n/a 11-Jam-22 Transfer of title of securities to secure a securities isoan from n/a THE SOCIETE GENERALE GROUP n/a - Refer Part B of Annexure D n/a 12-Jam-22 Return of securities provided to secure a securities isoan from n/a THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D n/a

27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,657)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,558
1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,551
11-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,328)
21-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,790
22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,523)
31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,910
1-Apr-22	Return of securities provided to secure a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
4-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
	28-Jan-22 1-Feb-22 21-Feb-22 22-Feb-22 31-Mar-22 1-Apr-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D28-Jan-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D1-Feb-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D11-Feb-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D21-Feb-22Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D21-Feb-22Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D22-Feb-22Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D31-Mar-22Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D1-Apr-22Return of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D1-Apr-22Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D3-Apr-22Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D5-Apr-22Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D5-Apr-22Transfer of title of securities to secure a securities loan from T	Society e securities loan to THE Society e General E General E GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SOCTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE BANK OF NOVA SOCTIA GROUP – Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SOCTIA GROUP – Refer Part B of Annexure D n/a	secure a securities loon to THE SOCHET GENERALE GROUP Refer Part B of Annexure D n/a Ordinary 28-Jan-22 Transfer of title of securities to THE SOCHET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1-Feb-22 Transfer of title of securities to SOCHET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1-Feb-22 Transfer of title of securities to SOCHET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to SOCHET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Transfer of title of securities to socure a securities ioan from THE SOCHET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Transfer of title of securities to secure a securities ioan from THE SOCHET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to Annexure D n/a Ordinary Ordinary 31-Mar-22 Transfer of title of securities to Annexure D n/a Ordinary Ordinary 31-Mar-22 Transfer of title of securities to Annexure D n/a Ordinary Ordinary 31-Mar-22 Transfer of title of securities to Annexure D n/a Ordinary Ordinary

6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,095)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	267,635
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267,635)
17-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	180,930
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180,930)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,600
11-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
12-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
13-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
14-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
	11-Apr-22 12-Apr-22 17-Mar-22 18-Mar-22 10-Jan-22 11-Jan-22 12-Jan-22	BANK OF NOVA SCOTIA GROUP -Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	secure a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities provided to return of securities provided to ecure a securities loan to THE 12-Apr-22 Return of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Jan-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan form THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a 14-Jan-22 Return of securities provided to secure a securities loan	secure a securities to no THE BANC OF NOVA SCOTA GROUP - Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to scure a securities ion from THE BARCLAYS GROUP - Refer Part B of Annexure D 12-Apr-22 Return of securities provided to scure a securities ion to THE BARCLAYS GROUP - Refer Part B of Annexure D 12-Apr-22 Return of securities provided to scure a securities ion to THE BARCLAYS GROUP - Refer Part B of Annexure D 13-Mar-22 Transfer of title of securities to scure a securities ion from THE IPA GROUP - Refer Part B of Annexure D 13-Mar-22 Transfer of title of securities to scure a securities ion from THE IPA GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to scure a securities ion from THE IPA GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to scure a securities ion from THE IPA GROUP - Refer Part B of Annexure D 11-Jan-22 Return of securities provided to scure a securities ion from THE IPA GROUP - Refer Part B of Annexure D 11-Jan-22 Return of securities provided to scure a securities ion from THE IPA GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to scure a securities ion from THE IPA GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to scure a securities ion from THE IPA GROUP - Refer Part B of Annexure D n/s Ordinary se

17-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
18-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
19-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
20-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
21-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
24-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
25-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
26-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
28-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
	18-Jan-22 19-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 25-Jan-22	THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to TH	Secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 21-Jan-22 Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 25-Jan-22 Zhanecze 26-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 26-Jan-22 <td>escure a securities loan from THE I.P. MORGAN CHASE GRUUP – Refer Part B of Annexure D n/a 18-Jan-22 Transfer of title of securities to recure a securities loan from THE I.P. MORGAN CHASE GRUUP – Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities to recure a securities loan from THE I.P. MORGAN CHASE GRUUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to recure a securities loan from THE I.P. MORGAN CHASE GRUUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities provided to secure a securities p</td>	escure a securities loan from THE I.P. MORGAN CHASE GRUUP – Refer Part B of Annexure D n/a 18-Jan-22 Transfer of title of securities to recure a securities loan from THE I.P. MORGAN CHASE GRUUP – Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities to recure a securities loan from THE I.P. MORGAN CHASE GRUUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to recure a securities loan from THE I.P. MORGAN CHASE GRUUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities provided to secure a securities p

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to	n/a	Ordinary	(15)
		secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,398)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,455
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,168
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,946
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(976)

4-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194,710)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,123
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,635
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,919
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,436
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,405)
19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(572)
20-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,466)
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,190)
	10-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 18-Jan-22 19-Jan-22 20-Jan-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities control THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 20-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP -	secure a securities to reactive D 10-01an-22 20-01an-22 Transfer of title of securities to securities to secure a securities to not the SOCIET CENREALE GROUP

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,451
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173,136)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196,363
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,932)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,290)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,992
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,439
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,061
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,432)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	297,657

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,860
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,985
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405,181)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	405,344
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468,387)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	431,862
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,315)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,130
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,141)
STATE STREET BANK AND TRUST COMPANY	2-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	7,665

3-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,198)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
4-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	3,038
7-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	(20,747)
8-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	25,914
9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,474
10-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	3,734
11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,123)
14-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	587,198
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,748)
16-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	(550,420)
	4-Mar-22 7-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-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 11-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 11-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 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Mar-22	secure a securities and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 4-Mar-22 Transfer of title of securities to IntH SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 7-Mar-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 8-Mar-22 Transfer of title of securities to SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Transfer of title of securities to Societe a securities to In the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Transfer of title of securities to Societe a securities to In the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 10-Mar-22 Transfer of title of securities to Societe a securities to Inform Thit SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Mar-22 Return of securities provided to Societe a securities provided to Societe CENA

STATE STREET BANK AND TRUST COMPANY	17-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	(46,978)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384,713)
STATE STREET BANK AND TRUST COMPANY	21-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	421,951
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	1,012,059
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511,679)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,232)
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	(205,765)
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	782,148
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,294
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	33,743

31-Mar-22	Return of securities provided to	n/a	Ordinary	(162,071)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
1 Apr 22	Poture of socurities provided to	n/2	Ordinary	(645,537)
1-Ahi-55	secure a securities provide to Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Grunary	(043,337)
4-Anr-22	Transfer of title of securities to	n/a	Ordinary	13,624
	Secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	(and)	13,02 .
5-Anr-22	Transfer of title of securities to	n/a	Ordinary	4,496
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
6 Apr 22	Transfor of title of securities to	n/2	Ordinary	15,475
υ-Αμι-22	ranser of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ılya	Orainary	15,475
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	(18,982)
9 Apr 22		- 1-	Ordinary	(407 208)
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	Urdinary	(407,298)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	519,390
14-Apr-22	Paturn of securities provided to	n/a	Ordinary	(120,811)
14 Apr 22	secure a securities Joan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	orandi y	(120,011)
15-Apr-22	Return of securities provided to	n/a	Ordinarv	(872)
- • · ·	secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			ς- - γ
	1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22 13-Apr-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D1-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D4-Apr-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D5-Apr-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D6-Apr-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D7-Apr-22Return of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D7-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D8-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D13-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D13-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D14-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D14-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D15-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 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 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 7-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 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 13-Apr-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 15-Apr-22 Return of securities provided to secure	securities (and to THE SOCIETE GENRALE GROUP Refer Part B of Annexure D n/a Ordinary 1:Apr-22 Return of securities provided to secure a securities provided to SOCIETE GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 4:Apr-22 Transfer of title of securities to secure a securities (SRUP) - Refer Part B of Annexure D n/a Ordinary 5:Apr-22 Transfer of title of securities to secure a securities (SRUP) - Refer Part B of Annexure D n/a Ordinary 6:Apr-22 Transfer of title of securities to secure a securities (SRUP) - Refer Part B of Annexure D n/a Ordinary 6:Apr-22 Transfer of title of securities to secure a securities (SRUP) - Refer Part B of Annexure D n/a Ordinary 7:Apr-22 Return of securities to secure a securities (SRUP) - Refer Part B of Annexure D n/a Ordinary 8:Apr-22 Return of securities provided to secure a securities for the Of Annexure D n/a Ordinary 13:Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities for the Of Annexure D n/a Ordinary 14:Apr-22 Return of securities provided to secure a securities for the Of Annexure D n/a Ordinary

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	995,559
19-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	(1,100,246)
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	496,310
28-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	785,374
29-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	8,524
6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235,990)
9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,074,181
10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	707,505
31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	19-Арг-22 27-Арг-22 29-Арг-22 0 0 0 -Мау-22 0 10-Мау-22 10-Мау-22 10-Мау-22 10-Мау-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from 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 BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 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 28-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 29-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 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan from TH	secure a securities control n/a 19-Apr-2 Return of securities provided to secure a securities to secure a secur

4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
17-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	24,100
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,256)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,204)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,713
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	(350)
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	8,608
	5-Apr-22 6-Apr-22 17-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22	BANK OF NOVA SCOTIA GROUP -Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP 6-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP 6-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D <td>secure a securities provided to secure a securities provided to</td> <td>secure a securities provided to BANC OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities for a to THE BANC OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities for a to THE BANC OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Return of securities provided to secure a securities for a to THE BANC OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Transfer of title of securities to secure a securities for a for a the THE ING GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Return of securities provided to secure a securities for a for a the for a for a the for a for a for a the for a fo</td>	secure a securities provided to secure a securities provided to	secure a securities provided to BANC OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities for a to THE BANC OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities for a to THE BANC OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Return of securities provided to secure a securities for a to THE BANC OF NOVA SCOTIA GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Transfer of title of securities to secure a securities for a for a the THE ING GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Return of securities provided to secure a securities for a for a the for a for a the for a for a for a the for a fo

28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,860)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
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	1,101
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	(244)
4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
5-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,338)
6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,173
7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,055
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	(9,855)
	29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22	THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	secure a securities provided to becure a securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/s 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/s 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/s 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/s 31-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/s 3-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/s 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/s 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/s 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/s 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/s 8-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/e Ordinary 29-Mar-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/e Ordinary 30-Mar-22 Transfer of title of securities to Secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/e Ordinary 31-Mar-22 Transfer of title of securities to Secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/e Ordinary 31-Mar-22 Transfer of title of securities to Secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/e Ordinary 31-Mar-22 Return of securities provided to ING GROUP – Refer Part B of Annexure D n/e Ordinary 4-Apr-22 Return of securities provided to Nex GROUP – Refer Part B of Annexure D n/e Ordinary 5-Apr-22 Return of securities provided to Nex GROUP – Refer Part B of Annexure D n/e Ordinary 6-Apr-22 Return of securities provided to Nex GROUP – Refer Part B of Annexure D n/e Ordinary 6-Apr-22 Transfer of title of securities to Secure a securities ionaris from THE NG GROUP – Refer Part B of Annexure D n/e Ordinary 7-Apr-22 Transfer of title of securities to Secure a securities ionaris from THE NG GROUP – Refer Part B of Annexure D n/e Ordinary 7-Apr-22 Transfer of title of securities to Secure a securities ionaris from THE

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11-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	4,505
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	539
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	3,826
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	(224)
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	(615)
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	(3,820)
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	(17)
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	404
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	(299)
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	(5,824)
	12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22	THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D<	secure a securities toan from THE ING GROUP - Refer Part B of Annexure D n/a 12-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities toan to THE ING GROUP - Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities toan to THE ING GROUP - Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities toan to THE ING GROUP - Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities toan to THE ING GROUP - Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D n/a 20-Apr-22 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D n/a 20-Apr-22 Return of securities foan to THE ING GROUP - Refer Part B of Annexure D n/a 21-Apr-22 Return of securities foan to THE ING GROUP - Refer Part B of Annexure D n/a 22-Apr-22 Return of securities foan to THE ING GROUP - Refer Part B of Annexure D n/a	securities loan from THE ING GROUP – Refer Part B of Annesure D n/s Ordinary 12-Apr 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annesure D n/s Ordinary 13-Apr 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annesure D n/s Ordinary 14-Apr 22 Return of securities provided to secure a securities

25-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	7,997
26-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	12
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	(346)
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	(3,781)
29-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	2,699
2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
3-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	108
4-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	699
5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)
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	(8)
	26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 3-May-22 3-May-22 5-May-22	THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan from DHE ING GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 5-May-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 6-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-May-22 Return of securities pro	secure a securities ion from THE ING GRUP – Refer Part B of Annexure D n/w Ordinary 26-Apr-22 Transfer of title of securities to secure a securities ion from THE ING GRUP – Refer Part B of Annexure D n/w Ordinary 27-Apr-22 Return of securities provided to NG GRUP – Refer Part B of Annexure D n/w Ordinary 28-Apr-22 Return of securities provided to NG GRUP – Refer Part B of Annexure D n/w Ordinary 28-Apr-22 Return of securities provided to NG GRUP – Refer Part B of Annexure D n/w Ordinary 29-Apr-22 Transfer of title of securities to NG GRUP – Refer Part B of Annexure D n/w Ordinary 29-Apr-22 Transfer of title of securities to NG GRUP – Refer Part B of Annexure D n/w Ordinary 2-Mery-22 Return of securities provided to NG GRUP – Refer Part B of Annexure D n/w Ordinary 3-Mery-22 Transfer of title of securities to Secure a securities ion from THE ING GRUP – Refer Part B of Annexure D n/w Ordinary 3-Mery-22 Transfer of title of securities to Secure a securities ion from THE ING GRUP – Refer Part B of Annexure D n/w Ordinary 5-Mery-22 Return of securities provided to Secure a securities ion to THE ING GRUP – Refer Part B of Annexure D n/w Ordinary 5-M

9-May-22		n/a	Ordinary	(3,951)
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
10-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	3,017
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,854
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,819
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,476)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
	10-May-22 10-Jan-22 12-Jan-22 13-Jan-22 19-Jan-22 20-Jan-22	Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22	secure a securities toan to THE INIG GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Jan-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Jan-22 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	secure a securities to THE NG GRUDP - Refer Part B of Amexure D n/a Ordinary 10-May-22 Transfer of title of securities to accure a securities tan from THE ING GRUDP - Refer Part B of Annexure D n/a Ordinary 10-Jan-22 Transfer of title of securities to recure a securities tan from THE SOCIET CENTRALE GRUDP - Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Transfer of title of securities to recure a securities tan from THE SOCIET CENTRALE GRUDP - Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Transfer of title of securities to socure a securities tan from THE SOCIET CENTRALE GRUDP - Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Transfer of title of securities to socure a securities provided to socure a securities provided to secure a securities from from THE SOCIET CENTRALE GRUDP - Refer Part B of Annexure D n/a Ordinary 20-Jan-22 Transfer of title of securities to socure a securities provided to secure a securities from from THE SOCIET CENTRALE GRUDP - Refer Part B of Annexure D n/a Ordinary 20-Jan-22 Transfer of title of securities to socure a securities provided to socure a securitie

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,457
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,272
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	693
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,160
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,224

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,423
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,684)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,720
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,703)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,451
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(904)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,417
STATE STREET BANK AND TRUST COMPANY	1-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	(455)
STATE STREET BANK AND TRUST COMPANY	2-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	186

3-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
4-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	67
7-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	2,567
8-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	39,976
9-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	4,434
10-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	(458)
11-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	(807)
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,932
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(878)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,076
	4-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to	secure a securities loan from HE SOCIETE GENERALE GROUP -Refer Part B of Annexure D	secure a securities ROUP - Refer Part 8 of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities Ion from The SOCIET GENERALE GROUP - Refer Part 8 of Annexure D n/a Ordinary Secure a securities Ion from The SOCIET GENERALE GROUP - Refer Part 8 of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities Ion from The SOCIET GENERALE GROUP - Refer Part 8 of Annexure D n/a Ordinary Secure a securities Ion from The SOCIET GENERALE GROUP - Refer Part 8 of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities Ion from The SOCIET GENERALE GROUP - Refer Part 8 of Annexure D n/a Ordinary Secure a securities Ion from The SOCIET GENERALE GROUP - Refer Part 8 of Annexure D 10-Mar-22 Return of securities provided to societ a secu

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,680
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,517)
STATE STREET BANK AND TRUST COMPANY	21-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	86,234
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	72,250
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	(47,578)
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	(18,858)
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	(24,468)
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	2,925
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	(38,986)
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	812

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	33,350
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	(68,434)
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	(548)
STATE 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	(923)
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	(512)
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	(46)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,228)
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	1,294
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	65,209
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	281

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	(63,439)
STATE STREET BANK AND TRUST COMPANY	19-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	43,789
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	(46,944)
STATE STREET BANK AND TRUST COMPANY	28-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	(404)
STATE STREET BANK AND TRUST COMPANY	29-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-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,922
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,870)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,742
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	633

12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,041
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,468)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
21-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,781)
27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,289
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,132)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,461
	13-Jan-22 18-Jan-22 20-Jan-22 21-Jan-22 26-Jan-22 27-Jan-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 <td< td=""><td>secure a securities loan from THE SOCIETE GENERALE GROUP - 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STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,850
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	691
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,722
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	940
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,581)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,045
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY	2-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	60
STATE STREET BANK AND TRUST COMPANY	3-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	4,944

A-Mar-77	Transfer of title of securities to	n/2	Ordinany	134
4 War 22	Secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ı ı, a	Orumary	134
7-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	(567)
8-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	3,178
9-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	582
10-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	(2,087)
11-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	690
14-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	739
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,408)
16-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	(1,350)
17-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	(1,707)
	7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROU	Secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-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 9-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 10-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 10-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-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 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a se	eccure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/a 7-Mar-22 Return of securities provided to score a securities and to THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to score a securities control to Securities to score a securities control to Securities to score a securities control to Securities to score a securities provided to score a securities provided to score a securities provided to score a securities provided to score a securities control to Securities to score a securities control to Securities to score a securities provided to score a securities for Annexure D n/a Ordinary 10-Mar-22 Transfer of title of securities to score a securities control to Securities to score a securities provided to score a securities provided to score a securities for Annexure D n/a Ordinary 11-Mar-22 Transfer of title of securities to score a securities for Annexure D n/a Ordinary 14-Mar-22 Transfer of title of securities to score a securities for Securities to score a securities for Securities to score a securities provided to score a s

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,419)
STATE STREET BANK AND TRUST COMPANY	21-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	25,587
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	12,286
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	7,057
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	(8,759)
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	(12,302)
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	(1,439)
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	(14,044)
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	198
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	13,037

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	(24,593)
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	27,393
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	(55)
STATE STREET BANK AND TRUST COMPANY	19-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	(7,904)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,910
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,344)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA 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 BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)

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6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,039
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,039)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
31-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
9-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
24-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
	11-Apr-22 12-Apr-22 28-Jan-22 31-Jan-22 9-Mar-22 23-Mar-22 24-Mar-22	BANK OF NOVA SCOTIA GROUP - Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 24-Mar-22 Return of secur	secure a securities ion to THE BANK OF NOVA SCOTIA GROUP -Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities ion from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE HSSC GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a securities for the secure a securities to secure a securities form THE HSSC GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Transfer of title of securities to secure a securities loan from THE HSSC GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provi	secure a securities no to THE BANC OF NOVS SCOTIA REQUP -Refer Part B of Annexure D n/w 11-Apr 22 Transfer of title of securities to secure a securities provided to secure a securities provid

12-Apr-22 13-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a 	Ordinary Ordinary Ordinary	(17)
13-Apr-22	secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a		
	secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	1
15-Apr-22	secure a securities loan from	n/a		
	THE HSBC GROUP – Refer Part B of Annexure D		Ordinary	1
19-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
20-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
22-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
27-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
-	22-Apr-22 25-Apr-22 26-Apr-22	THE HSBC GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 22-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a	secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a Ordinary 25-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a Ordinary 26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a Ordinary 26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a Ordinary 26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of n/a Ordinary

25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,362
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
29-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
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	(40)
4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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	(372)
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
	28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22	THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities foom THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 1-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B 1-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 28-Mai-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 29-Mai-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 30-Mai-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 31-Mai-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 31-Mai-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 31-Mai-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Transfer of	securi a securities ion from THE ING GROUP – Refer Part B n/a Ordinary 28-Mui-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 29-Mui-22 Return of securities provided to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 30-Mui-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mui-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mui-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mui-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 34-Api-22 Return of securities provided to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 5-Api-22 Return of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 6-Api-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 6-Api-22

9 Apr 22	Deturn of securities provided to	2/2	Ordinary	(2,515)
0°ADI-22	secure a securities footded to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,313)
11-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	1,090
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	73
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	934
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	(48)
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	(246)
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	(924)
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	(20)
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	72
21-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
	11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22	ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	secure a securities to no THE NGROUP - Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B 13-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B 13-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer Part B 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B 21-Apr-22 Transfer of title of securities to secure a securities loan f	secure a securities to in the of Annexure D 11.Apr.22 Transfer of title of securities to securities to af Annexure D n/a Ordinary 12.Apr.22 Transfer of title of securities to af Annexure D n/a Ordinary 12.Apr.22 Transfer of title of securities to af Annexure D n/a Ordinary 13.Apr.22 Transfer of title of securities to af Annexure D n/a Ordinary 13.Apr.22 Transfer of title of securities to securities to af Annexure D n/a Ordinary 14.Apr.22 Transfer of title of securities to securities to af Annexure D n/a Ordinary 14.Apr.22 Return of securities provided to securities

22-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,436)
	ING GROUP – Refer Part B of Annexure D			
25-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	1,918
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
27-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
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	(965)
29-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	657
2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
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	(38)
4-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	189
5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
	25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22	ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities provided to	secure a securities to no THE ING GROUP = Fefer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities to no THE ING GROUP = Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities to no THE ING GROUP = Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities provided to securities pr

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	(100)
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	(976)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	729
1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	84
	9-May-22 10-May-22 1-Feb-22 9-Feb-22 10-Feb-22 10-Feb-22 11-Feb-22 11-Feb-22	ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <td>secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 1-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Transfer of title of securities to secur</td> <td>secure a securities provided to Annexure D n/a Ordinary 9-May-22 Return of securities provided to Secure a securities can to THE ING GROUP. Refer Part B of Annexure D n/a Ordinary 10-May-22 Transfer of title of securities to secure a securities can from THE ING GROUP. Refer Part B of Annexure D n/a Ordinary 1-Feb-22 Transfer of title of securities to secure a securities can from THE ISO GROUP. Refer Part B of Annexure D n/a Ordinary 1-Feb-22 Transfer of title of securities to secure a securities can from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Feb-22 Transfer of title of securities to secure a securities can from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 10-Feb-22 Transfer of title of securities to secure a securities can from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities can from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities con from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities con from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities c</td>	secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 1-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Transfer of title of securities to secur	secure a securities provided to Annexure D n/a Ordinary 9-May-22 Return of securities provided to Secure a securities can to THE ING GROUP. Refer Part B of Annexure D n/a Ordinary 10-May-22 Transfer of title of securities to secure a securities can from THE ING GROUP. Refer Part B of Annexure D n/a Ordinary 1-Feb-22 Transfer of title of securities to secure a securities can from THE ISO GROUP. Refer Part B of Annexure D n/a Ordinary 1-Feb-22 Transfer of title of securities to secure a securities can from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Feb-22 Transfer of title of securities to secure a securities can from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 10-Feb-22 Transfer of title of securities to secure a securities can from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities can from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities con from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities con from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities c

16-Feb-22		n/a	Ordinary	(344)
	Secure a securities foan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	176
18-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
23-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
22-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	(80)
	17-Feb-22 18-Feb-22 21-Feb-22 23-Feb-22 24-Feb-22 24-Feb-22 14-Mar-22	Refer Part B of Annexure D17-Feb-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D18-Feb-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D21-Feb-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D21-Feb-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D22-Feb-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D23-Feb-22Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D24-Feb-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D14-Mar-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D15-Mar-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D15-Mar-22Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D22-Mar-22Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Feb-22 Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Feb-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22	secure a securities ton to THE SOCIET E GNERALE GROUP Refer Part B of Annexure D n/a Ordinary 17-Feb-22 Transfer of title of securities to reserve a securities for Annexure D n/a Ordinary 18-Feb-22 Return of securities provided to societ a securities provided to societ a securities for tot to THE SOCIET E GNERALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to societ a securities for the for Societ a securities for the for the societ a securities for the societ a sec

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	200
29-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	81
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	24
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	(167)
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	7
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	10
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	6
7-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	(13)
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	(200)
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	329
	29-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-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 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part	secure a securities loan from THE SOCIETE GENERALE GROUP 29-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 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-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 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 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 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities GARARLE GROUP - Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities to secure a securities GROUP - Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to secure a securities GROUP - Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities grounded to socure a securities grounded to socure a securities grounded to socure a securities for an of TH Socie a securities for an of the of securities to secure a securities for an of the of securities to secure a securities for an form TH Socie CE SIGRALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities for an form TH Socie CE SIGRALE GROUP - Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities for an form TH Socie CE SIGRALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities for an form TH Socie CE SIGRALE GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities for an form TH Socie CE SIGRALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities for an form TH Socie CE SIGRALE GROUP - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY	19-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	(398)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,808
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,808)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)

11-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,059
13-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,059)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	252
27-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
28-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
4-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
9-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	13-Jan-22 19-Jan-22 27-Jan-22 28-Jan-22 3-Feb-22 4-Feb-22 8-Feb-22	THE HSBC GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities provided to	secure a securities provided to of Annexure D n/m Ordinary 13-Jan 22 Return of securities provided to secure a securities loan to THE HBSC GROUP – Refer Part B of Annexure D n/m Ordinary 19-Jan 22 Transfer of title of securities to secure a securities provided to secure a securities provi

25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
20-Apr-22	secure a securities loan from	n/a	Ordinary	1
26-Apr-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
27-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
28-Apr-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
3-May-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,349
26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,481)
	8-Apr-22 12-Apr-22 20-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 12-Jan-22	THE HSBC GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 26-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B n/a 26-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B n/a 27-Apr-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 28-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 3-May-22 Transfer of title of securities to secure a securities loan from THE HSBC CROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 26-Jan-22 Return of securities provided to secure a securities loan	secure a securities provided to of Annexure D n/a Ordinary 8-Apr-22 Return of securities provided to secure a securities ion to THE HSG (GROUP – Refer Part B of Annexure D n/a Ordinary 12-Apr-22 Transfer of title of securities to secure a securities ion from THE HSG (GROUP – Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Transfer of title of securities to secure a securities ion from THE HSG (GROUP – Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Transfer of title of securities to secure a securities ion from THE HSG (GROUP – Refer Part B of Annexure D n/a Ordinary 26-Apr-22 Transfer of title of securities to secure a securities ion from THE HSG (GROUP – Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Return of securities provided to secure a securities ion to THE HSG (GROUP – Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Transfer of title of securities to secure a securities ion from THE HSG (GROUP – Refer Part B of Annexure D n/a Ordinary 3-May-22 Transfer of title of securities to secure a securities ion from THE HSG (GROUP – Refer Part B of Annexure D n/a Ordinary 3-May-22 Transfer of title of securities to secure a securities ion from THE HSG (GROUP – Refer Part B of Annexure D n/a Ordinary 3-May-22

24-Feb-22	Return of securities provided to	n/a	Ordinary	(4,558)
	secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D			
25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311)
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,830
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	568
12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,494
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,092)
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	904
20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,097
	25-Feb-22 10-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 18-Jan-22 19-Jan-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to <	ING GROUP - Refer Part B of Annexure D n/a 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP - Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP - Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP - Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP - Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP - Refer Part B of Annexure D n/a 18-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETTE GENERALE GROUP - Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP - Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP - Refer Part B of Annexure D n/a 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP - Refer Part B of Annexur	secure a securities provided to Annexure D n/a 25-Feb-22 Return of securities provided to secure a securities provided to the GR0UP-Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities control n/a 11-Jan-22 Transfer of title of securities to secure a securities control n/a 11-Jan-22 Transfer of title of securities to secure a securities control n/a 11-Jan-22 Transfer of title of securities to secure a securities control n/a 11-Jan-22 Transfer of title of securities to secure a securities control n/a 12-Jan-22 Transfer of title of securities to secure a securities control n/a 13-Jan-22 Transfer of title of securities to secure a securities control n/a 13-Jan-23 Transfer of title of securities to secure a securities control n/a 13-Jan-23 Transfer of title of securities to secure a securities provided to secure a securities control n/a 13-Jan-24 Transfer of title of securities to secure a securities control n/a 13-Jan-27 Transfer of title of securities to secure a securities control n/a 13-Jan-27 Transfer of title of securities to secure a securities control n/a Ordinary

26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,786)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,702
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,007)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,766
8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,785)
9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,373
10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,547
11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,119
14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,786)
15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,298
	27-Jan-22 1-Feb-22 4-Feb-22 9-Feb-22 10-Feb-22 11-Feb-22 11-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <td>secure a securities loan to THE 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-feb-22 Transfer of title of securities to secure a securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-feb-22 Refer Part B of Annexure D 9-feb-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-feb-22 Transfer of title of securities to secur</td> <td>secure a securities provided to secure a securities for an form THE SOCIET GENERALE GROUP - 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16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,996
17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,133
18-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,212
21-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,530)
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,687
23-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,571)
24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,604
25-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,169)
28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,992
1-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,315)
	17-Feb-22 18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Feb-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title	secure a securities to secure is a securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 17-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 18-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 21-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 22-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 22-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 23-feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 24-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 25-feb-22 Return of securities provided to Secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 28-feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 28-feb-22 Transfer of title	secure a securities concept n/a 17-Feb: 22 Transfer of title of securities to secure a securities con from THE SOCIEF CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Securities concepts 18-Feb: 22 Transfer of title of securities to securities concepts n/a Ordinary Securities concepts 21-Feb: 22 Transfer of title of securities to securities concepts n/a Ordinary Securities concepts 21-Feb: 22 Return of securities provided to socurities provided to Socie a securities con to THE SOCIEF GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Socie a securities concepts 22-Feb: 22 Transfer of title of securities to securities con to THE SOCIEF GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Socie a securities con to THE SOCIEF GENERALE GROUP - Refer Part B of Annexure D 22-Feb: 22 Return of securities provided to socie a securities con from THE SOCIEF GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Socie a securities con to THE SOCIEF GENERALE GROUP - Refer Part B of Annexure D 22-Feb: 22 Transfer of title of securities to securities con to THE SOCIEF GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Socie a securities condities provided to securities condities provided to securities provided to securities condities provided to securities condities provided to secure a securities condities of the SOCIEF GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Socie

2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,864
3-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	11,490
4-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	1,573
7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,670)
8-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	16,257
9-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	2,983
10-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	58
11-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	(23,329)
14-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	42,105
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,200)
	3-Mar-22 4-Mar-22 7-Mar-22 9-Mar-22 10-Mar-22 10-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Ann	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan from Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP n/a 11-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities loan from 11-Mar-22	secure a securities ion from THE SOCIET CENKRALE GROUP – Refer Part B of Annexure D n/a Ordinary 3-Mar-22 fransfer of title of securities to secure a securities ion from THE SOCIET CENKRALE GROUP – Refer Part B of Annexure D n/a Ordinary 4-Mar-22 fransfer of title of securities to secure a securities ion from THE SOCIET CENKRALE GROUP – Refer Part B of Annexure D n/a Ordinary 7-Mar-22 Return of securities provided to secure a securities ion to THE SOCIET CENKRALE GROUP – Refer Part B of Annexure D n/a Ordinary 8-Mar-22 Transfer of title of securities to secure a securities for securities to secure a securities ion from THE SOCIET CENKRALE GROUP – Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Transfer of title of securities to secure a securities to secure a securities ion from THE SOCIET CENKRALE GROUP – Refer Part B of Annexure D n/a Ordinary 10-Mar-22 Transfer of title of securities to secure a securities ion from THE SOCIET CENKRALE GROUP – Refer Part B of Annexure D n/a Ordinary 11-Mar-22 Return of securities to secure a securities ion to THE SOCIET CENKRALE GROUP – Refer Part B of Annexure D n/a Ordinary 12-Mar-22 Transfer of title of securities to secure a securities ion to THE SOCIET CENKRALE GROUP – Refer Part B of Annexure D n/a Ordinary 13-Mar-22 Transfer of title of sec

STATE STREET BANK AND TRUST COMPANY	16-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	(47,269)
STATE STREET BANK AND TRUST COMPANY	17-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	841
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,575)
STATE STREET BANK AND TRUST COMPANY	21-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	136,969
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	85,991
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	54,279
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	(53,312)
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	(60,296)
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	51,864
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	(69,828)

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	478
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	88,711
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	(198,741)
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	954
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,420
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	1,093
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	(2,836)
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	(31,885)
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	41,720
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	143,841

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	(84)
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	(84,393)
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,779
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	(101,436)
28-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	(42,806)
29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,441
6-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	197,261
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181,004)
10-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,135
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,044
	18-Apr-22 19-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 6-May-22 9-May-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 Return of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D -Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-May-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part	secure a securities provided to societ of experimental encome D n/a Ordinary 18-Apr-22 Reter Part B of Annexure D n/a Ordinary 19-Apr-22 Transfer of title of securities to societ of experimental encome D n/a Ordinary 19-Apr-22 Transfer of title of securities to secure a securities forolded to secure a securities forolded to secure a securities provided to secure a securities for to THE SOCIET eXPRALE EROUP - Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to secure a securities provided to secure a securities fonto THE SOCIET eXPRALE EROUP - Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of securities to secure a securities fonto THE SOCIET eXPRALE EROUP - Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of securities to secure a securities fonto ThE SOCIET eXPRALE EROUP - Refer Part B of Annexure D n/a Ordinary 9-May-22 Transfer of title of securities to secure a securities fonto ThE SOCIET eXPRALE CROUP - Refer Part B of Annexure D n/a Ordinary 9-May-22 Transfer of title of securities to secure a securities fonto THE SOCIET eXPRALE GROUP - Refer Part B of Annexure D n/a Ordinary 10-May-22

24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,838
25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,883)
8-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
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
21-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
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	1
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)
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)
29-Mar-22		n/a	Ordinary	(2)
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	2
	25-Feb-22 8-Mar-22 21-Mar-22 22-Mar-22 24-Mar-22 25-Mar-22	THE UBS GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title 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 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRO	Secure a securities foon from Z5-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D SOCIETE GENERALE GROUP – <t< td=""><td>accurre a securities provided to of Annexure D n/a 25-feb-22 Return of securities provided to the source a securities provided to the SGORUP - Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to neture a securities provided to secure a securities provided to source a securities provided to sourc</td></t<>	accurre a securities provided to of Annexure D n/a 25-feb-22 Return of securities provided to the source a securities provided to the SGORUP - Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to neture a securities provided to secure a securities provided to source a securities provided to sourc

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to	n/a	Ordinary	(3)
		secure a securities loan to 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	3
STATE STREET BANK AND TRUST COMPANY	19-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	6-May-22	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	9-May-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	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	515
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,694
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,694)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,908
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,908)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,348
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,324)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,334
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224

14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	492
15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,712
16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,513)
17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,666
18-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(802)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(543)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,126
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,732)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	385
25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)
	15-Feb-22 16-Feb-22 17-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 18-Feb-22 Return of securities not THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 18-Feb-22 Return of securities not THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 21-Feb-22 Return of securities not THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <td>Secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 16-Feb-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 17-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Feb-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Feb-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 23-Feb-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a <!--</td--><td>secure a securities ion from THE SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 15-feb-12 Transfer of title of securities to secure a securities ion from THE SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 16-feb-12 Return of securities provided to SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 17-feb-12 Transfer of title of securities to SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 12-feb-12 Transfer of title of securities to soCiet CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 12-feb-22 Return of securities provided to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 21-feb-22 Return of securities provided to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 21-feb-22 Transfer of title of securities to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 22-feb-22 Transfer of title of securities to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 23-feb-22 Return of securities provided to societ CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 24-feb-22 Transfer of title of securities to societ CRINELIG GROUP - Refer Part B of Annexure D n/a</td></td>	Secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 16-Feb-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 17-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Feb-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Feb-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 23-Feb-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a </td <td>secure a securities ion from THE SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 15-feb-12 Transfer of title of securities to secure a securities ion from THE SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 16-feb-12 Return of securities provided to SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 17-feb-12 Transfer of title of securities to SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 12-feb-12 Transfer of title of securities to soCiet CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 12-feb-22 Return of securities provided to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 21-feb-22 Return of securities provided to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 21-feb-22 Transfer of title of securities to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 22-feb-22 Transfer of title of securities to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 23-feb-22 Return of securities provided to societ CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 24-feb-22 Transfer of title of securities to societ CRINELIG GROUP - Refer Part B of Annexure D n/a</td>	secure a securities ion from THE SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 15-feb-12 Transfer of title of securities to secure a securities ion from THE SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 16-feb-12 Return of securities provided to SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 17-feb-12 Transfer of title of securities to SOCIET CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 12-feb-12 Transfer of title of securities to soCiet CRINERLIG GROUP - Refer Part B of Annexure D n/a Ordinary 12-feb-22 Return of securities provided to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 21-feb-22 Return of securities provided to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 21-feb-22 Transfer of title of securities to soCiet CRINELIG GROUP - Refer Part B of Annexure D n/a Ordinary 22-feb-22 Transfer of title of securities to soCiet CRINELIG GROUP - 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28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
1-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)
2-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
3-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
4-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
7-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)
8-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
9-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
10-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
11-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)
	1-Mar-22 2-Mar-22 3-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan fr	secure a securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-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 4-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 2-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 3-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 3-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 9-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 10-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 10-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 11-Mar-22 Return of securities provided to secure	secure a securities convolution from The SOCIET CENERALE GROUP - Refer Part B of Annexure D n/e 1-Mar-22 Return of securities provided to secure a securities loon to THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/e Ordinary 2-Mar-22 Transfer of title of securities to secure a securities CONCUP - Refer Part B of Annexure D n/e Ordinary 3-Mar-22 Transfer of title of securities to secure a securities CONCUP - Refer Part B of Annexure D n/e Ordinary 3-Mar-22 Transfer of title of securities to secure a securities CONCUP - Refer Part B of Annexure D n/e Ordinary 4-Mar-22 Transfer of title of securities to secure a securities control The SOCIET CENRALE GROUP - Refer Part B of Annexure D n/e Ordinary 7-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities conto The SOCIET CENRALE GROUP - Refer Part B of Annexure D n/e Ordinary 9-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities control The SOCIET CENRALE GROUP - Refer Part B of Annexure D n/e Ordinary 9-Mar-22 Transfer of title of securities to secure a securities control The SOCIET CENRALE GROUP - Refer Part B of Annexure D n/e Ordinary 10-Mar-22 Transfer of title of securities to secure a securities conto fitte SOCIET CENRALE GROUP

14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,691
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
16-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,249)
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	185
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,032
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	(2,985)
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	(47)
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	(51)
	15-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Mar-22 Return of securities provided to Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Mar-22 Return of securities loan to 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	secure a securities (ban from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 16-Mar-22 Return of securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 17-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 21-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 22-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	secure a securities concept n/a 15-Mar-22 Return of securities provided to societ concept as a securities concept and the Societ concept as a securities conconcept asecurities concept as a securities concept asec

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	10,707
29-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	2,453
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	3,912
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	(5,664)
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	651
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	(418)
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	398
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	45
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	656
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	(8,135)
	29-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 5-Apr-22 6-Apr-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 29-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 Transfer of title of securities to secure a securities for form THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities 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 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - 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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	10,379
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	(14,978)
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
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	27,962
19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,495)
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	7,607
28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,694)
29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,559)
9-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,556
	14-Apr-22 15-Apr-22 18-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 6-May-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan from THE SOCI	secure a securities provided to secure a securities provided to	secure a securities convolution n/a 14-Apr 22 Return of securities provided to securities provided to secure a securities loan to THE SOCIE REALE GROUP - Refer Part B of Annexure D n/a Ordinary securities provided to securities to secure a securities loan from THE SOCIE CENERALE GROUP - Refer Part B of Annexure D 15-Apr 22 Transfer of title of securities to secure a securities loan from THE SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary securities provided to securities to secure a securities provided to SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary SOCIE CENERALE GROUP - Refer Part B of Annexure D 27-Apr 22 Transfer of title of securities to securities provided to SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary SOCIE CENERALE GROUP - Refer Part B of Annexure D 22-Apr 22 Transfer of title of securities to securities provided to SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary SOCIE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary SOCIE C

10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,815
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,965
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,965)
17-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	1,358
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,358)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,449
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	304
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,654
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,489)
	11-Apr-22 12-Apr-22 17-Mar-22 18-Mar-22 10-Jan-22 11-Jan-22 12-Jan-22	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 BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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 provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities to secure a securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan	secure a securities concernities to secure a securities ion from THE SOCHER SOCHE AGOUP - Refer Part B of Annexure D n/s Ordinary Secure a securities provided to secure a securities for the of securities to secure a securities provided to secure a securities for no THE NG GROUP - Refer Part B of Annexure D n/s Ordinary secure a securities provided to secure a securities provided to secure a securities for no THE SOCHE GENRALE GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities for no THE SOCHE GENRALE GROUP - Refer Part B of Annexure D n/s Ordinary secure a securities to secure a securities to secure a securities to secure a securities for NA Soche GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities for NA Soche GROUP - Refer Part B of Annexure D n/s Ordinary secure a securities for NA Soche GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities forolded to soche GROUP - Refer Part B of Ann

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,305
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,631
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,923
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,332
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,683

11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,144
14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,799
15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,460
16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,728)
17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,003
18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,733)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,283)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,025
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,572)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,180
	14-Feb-22 15-Feb-22 16-Feb-22 18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP -	secure a securities loan from 14-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE G	secure a securities to reactive to securities to secure a securities to secure a securities to securities to secure a securities to securities to securities to securities to the securities to securities and to the secure a securities to securities to securities to securities to securities and to the secure a securities provided to securities provided to securities provided to securities provided to securities to securitis secure a securitis securities to securities to securities to se

	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,525
1-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	(1,849)
2-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	91
3-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	(920)
4-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	532
7-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	(1,546)
8-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	1,352
9-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	685
10-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	256
	2-Mar-22 3-Mar-22 4-Mar-22 8-Mar-22 9-Mar-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 9-Mar-22 Transfer of title of securities to secure a securities l	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/s Ordinary 2-Mar-22 Transfer of title of securities to secure a securities loan fom THE SOCIETE GENERALE GROUP

11-Mar-22		n/a	Ordinary	(511)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
14-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	217,918
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,632)
16-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	(215,954)
17-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	1,249
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,683)
21-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	41,443
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	60,333
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	(49,295)
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	(9,014)
	14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22	Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	scure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-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 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 23-Mar-22 Return of securities no to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Return of securities no to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 24-Mar-22	secure a securities non to THE SOCHET EGRENALE GROUP Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provid

25-Mar-22	secure a securities loan to THE	n/a	Ordinary	(11,984)
	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	n/a	Ordinary	121,803
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,540
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	8,197
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	(37,335)
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	(29,539)
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	1,740
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	(2,844)
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	(1,171)
7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,143
	28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22	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 29-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - 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8-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(68,616)
	Refer Part B of Annexure D			
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	68,175
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	(73,053)
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	146
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,716
19-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	(111,715)
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	2,496
28-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	(70,514)
29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,316)
6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,051)
	13-Apr-22 14-Apr-22 15-Apr-22 19-Apr-22 27-Apr-22 28-Apr-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - 28-Apr-22 <	Secure a securities lon to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities lon from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities to secure a securities GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22	secure a securities ion to THE SOCIET E GRIPARLE GROUP Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of title of securities to rue societies (ROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Return of securities provided to societie a securities ion to THE SOCIET E GRIPARLE GROUP - Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Transfer of title of securities to secure a securities ion to THE SOCIET E GRIPARLE GROUP - Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities to secure a securities ion from THE SOCIET E GRIPARLE GROUP - Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Transfer of title of securities to secure a securities ion to THE SOCIET E GRIPARLE GROUP - Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Return of securities provided to secure a securities ion to THE SOCIET E GRIPARLE GROUP - Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Transfer of title of securities to societ re GRIPARLE GROUP - Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to societ re GRIPARLE GROUP - Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Return of securities provided to societ re GRIPARLE GROUP - Refer Part B of Annexure D n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,555
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,768
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,301
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,301)
STATE STREET BANK AND TRUST COMPANY	17-Mər-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,119
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,119)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,705
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,417
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,351
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,403

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,507
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,968)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,718
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,667)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,381
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,267
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,284
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,542)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,563)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,167

14-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	42,180
15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,347
22-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	(21,347)
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	208,000
29-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	98,427
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	12,915
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	(132,711)
1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,260
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	(24,067)
5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,940
	15-Mar-22 22-Mar-22 28-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to 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 29-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided 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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Apr-22 Return of secur	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to 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 29-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Apr-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 from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities l	secure a securities control n/a 15-Mar-22 Transfer of title of securities to secure a securities control n/a 22-Mar-22 Return of securities provided to securities to secure a securities control n/a 22-Mar-22 Return of securities provided to securities to secure a securities control n/a 22-Mar-22 Return of securities provided to securities to secure a securities control n/a 22-Mar-22 Transfer of title of securities to secure a securities control n/a 22-Mar-22 Transfer of title of securities to secure a securities control n/a 22-Mar-22 Transfer of title of securities to secure a securities to securities to securities to securities to securities to securities provided to securities provided to securities to securities provided to securities to securities provided to securities to securities to securities to securities to securities provided to securities to securities and from THE SOCIEF CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities provided to securities to securities to securities provided to securities provided to securities to securities provided to securities and to thithe SOCIEF Refer Part B of Annexure D

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	(4,407)
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	(74,987)
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	(83,154)
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	61,137
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	112,974
STATE STREET BANK AND TRUST COMPANY	19-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	(90,165)
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	74,606
STATE STREET BANK AND TRUST COMPANY	28-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	(120,798)
STATE STREET BANK AND TRUST COMPANY	29-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	2,413
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,449

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,694
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,347
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,946)
STATE STREET BANK AND TRUST COMPANY	17-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	13,907
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,309)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,205

11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,842
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,538
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,148)
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	653
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,537
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,507)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,324
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,263
	12-Jan-22 13-Jan-22 18-Jan-22 20-Jan-22 21-Jan-22 25-Jan-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	Secure a securities loan from 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Jan-22 Return of securities con to THE SOCIETE GENERALE GROUP	secure a securities ion from THE SOCIET GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Transfer of title of securities to secure a securities ion from THE SOCIET GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Transfer of title of securities to secure a securities ion from THE SOCIET GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Transfer of title of securities to secure a securities ion to THE SOCIET GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Transfer of title of securities to secure a securities ion to THE SOCIET GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 20-Jan-22 Transfer of title of securities to secure a securities ion from THE SOCIET GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 20-Jan-22 Transfer of title of securities to secure a securities ion from THE SOCIET GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-Jan-22 Transfer of title of securities to secure a securities ion to THE SOCIET GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 25-Jan-22 Return of securities provided to secure a securities ion to THE SOCIET GENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 26-Jan-22 Transfer of titile of securities to secure a securities ion from THE SOCIET GENR

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,837)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,775
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,649
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,112)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,580)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,291
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,066)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	723
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,325

17-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,890)
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,021
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,150)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,880
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,413)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,911
25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,486)
28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,559
1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,065
2-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	169
	18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22 25-Feb-22 25-Feb-22 25-Feb-22 1-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP <td>secure a securities loan to THE SOCIETE GENERALE GROUP - 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Refer Part B of Annexure D n/a Ordinary 25-Feb-24 Transfer of title of securities

3-Mar-22		n/a	Ordinary	(1,753)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
4-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	1,367
7-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	(3,121)
8-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	31,078
9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,426
10-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	3,784
11-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	(1,641)
14-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	29,272
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
16-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	(26,306)
	4-Mar-22 7-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22	Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-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 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-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 9-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 10-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 11-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 11-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a	secure a securities to SOCIET E GRIBALE GROUP n/a 4-Mar-22 Transfer of title of securities to accurities to The SOCIET E GRIBALE GROUP n/a 7-Mar-22 Return of securities provided to securities to SOCIET E GRIBALE GROUP n/a 7-Mar-22 Return of securities to The SOCIET E GRIBALE GROUP n/a 8-Mar-22 Transfer of title of securities to SOCIET E GRIBALE GROUP n/a 8-Mar-22 Transfer of title of securities to securities to securities to securities to securities to securities to the SoCIET E GRIBALE GROUP n/a 9-Mar-22 Transfer of title of securities to securitis securitis securities to securities to securities to s

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,130
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,858)
STATE STREET BANK AND TRUST COMPANY	21-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	109,955
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	52,063
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	17,568
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	(30,902)
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	(41,028)
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	7,263
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,627)
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	1,308

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	61,959
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	(120,260)
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	183
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	(2,993)
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	(4)
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	(10)
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	(126)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,527
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	111,100
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	464
	1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22 13-Apr-22 14-Apr-22	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refe	secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 4-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 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 6-Apr-22 Return of securities provided to secure a securities pro	secure a securities growided to secure a securities into THE SOCHE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Society CENERALE GROUP - Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities ion form THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities ion form THE SOCIET CENERALE GROUP - Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities ion to THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities ion to THE SOCIET CENERALE GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities ion to THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities ion to THE SOCIET CENERALE GROUP - Refer Part B of Annexure D 7-Apr-22 Return of securities provided to socure a securities ion to THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Socure a securities ion to THE SOCIET CENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities ion to THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities ion form THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities ion form THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a securities ion from THE SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Secure a secu

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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	(109,541)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,830
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	(75,079)
28-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	(1,647)
29-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	59
6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,724
9-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,137)
10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	452
24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,790
	19-Apr-22 27-Apr-22 28-Apr-22 6-May-22 9-May-22 10-May-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCITE FORRALE GONDP - Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Nefer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Nefer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Nefer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Nefer Part B of Annexure D 9-May-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Nefer Part B of Annexure D 9-May-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Nefer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Nefer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Nefer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE USG GROUP - Nefer Part B 10-Jan-22 Transfer of title of securities to secure a securities loan from THE USG GROUP - Nefer Part B	secure a securities long THE 319-Apr-22 Transfer of title of securities to secure a securities long from THE SOCIET CENERALE GROUP - - Refer Part 8 of Annexure D 27-Apr-22 Refer Part 8 of Annexure D 27-Apr-22 Refer Part 8 of Annexure D 28-Apr-22 Refer Part 8 of Annexure D 28-Apr-22 Refer Part 8 of Annexure D 28-Apr-22 Refer Part 8 of Annexure D 29-Apr-22 Refer Part 8 of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities not THE SOCIET CENERALE GROUP - Refer Part 8 of Annexure D 6-May-22 Transfer of title of securities to secure a securities to rescure a securities to rescure a securities to rescure a securities to rescure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities to rescure

25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,243)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,686
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,686)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
31-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
7-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
9-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	11-Apr-22 12-Apr-22 28-Jan-22 31-Jan-22 4-Feb-22 7-Feb-22 9-Mar-22 23-Mar-22	UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 7-Feb-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	Secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan form THE BARCLAYS GROUP - Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D -4-feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D -7-feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D n/a -9-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D n/a 2-Ama-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D n/a 2-Ama-22 Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D n/a 2-Ama-22 Return of securities provided to secure a securities loan to THE HSBC GR	secure a securities to no THE USE GROUP – Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Transfer of title of securities to securities to securities to the securities provided to securities and to THE BACLANS GROUP – Refer Part B n/a Ordinary 28-Jan -22 Return of securities to securities to securities to securities to securities to not THE BACLANS GROUP – Refer Part B n/a Ordinary 28-Jan -22 Transfer of title of securities to securities to secure a securities to not the BACLANS GROUP – Refer Part B n/a Ordinary 31-Jan -22 Transfer of title of securities to secure a securities to secure a securities to not the HSE GROUP – Refer Part B n/a Ordinary 31-Jan -22 Transfer of title of securities to secure a securities to not the HSE GROUP – Refer Part B n/a Ordinary 7-Feb-22 Return of securities provided to securities to secure a securities fon from THE HSE GROUP – Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Transfer of title of securities to securities to secure a securities fon from THE HSE GROUP – Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of securities provided to securities to secure a securities provided to securities to secure a securit

8-Apr-22 12-Apr-22 13-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	70 (56) 12 (2) (1)
12-Apr-22 13-Apr-22 15-Apr-22	secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(2)
13-Apr-22 15-Apr-22	secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
15-Apr-22	secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to	n/a	Ordinary	(1)
	secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
19-Apr-22	secure a securities loan to THE	n/a	Ordinary	(1)
	Annexure D			
20-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
25-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D		Ordinary	30
28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D		Ordinary	13
		28-Apr-22 THE HSBC GROUP – Refer Part B 28-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	28-Apr-22 Transfer of title of securities to secure a securities loan from n/a THE HSBC GROUP – Refer Part B	secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B

3-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(22)
	Annexure D			
17-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	802
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(802)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,743
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,029
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,045
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,685)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
	17-Mar-22 18-Mar-22 10-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 18-Jan-22	HSBC GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <	secure a securities loan to THE HSGC (GNDU – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities ton to THE MSC GROUP – Refer Part B of Amexure D n/a 12-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities for the NG GROUP – Refer Part B of Amexure D n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities to THE NG GROUP – Refer Part B of Amexure D n/a Ordinary 11-Jan-22 Transfer of title of securities to secure a securities to socier a securities provided to secure a securities provided

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,690)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,009
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,102)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,573
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,026)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,726
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,429

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,076
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,146
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,228
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,354
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,640)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,408
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,894)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,935
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,632)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,246

STATE STREET BANK AND TRUST COMPANY	1-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	(1,692)
STATE STREET BANK AND TRUST COMPANY	2-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	4,166
STATE STREET BANK AND TRUST COMPANY	3-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	(1,584)
STATE STREET BANK AND TRUST COMPANY	4-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	851
STATE STREET BANK AND TRUST COMPANY	7-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	(3,027)
STATE STREET BANK AND TRUST COMPANY	8-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	2,331
STATE STREET BANK AND TRUST COMPANY	9-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	1,478
STATE STREET BANK AND TRUST COMPANY	10-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	553
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,867)
STATE STREET BANK AND TRUST COMPANY	14-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	63,387

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	16-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	(63,326)
STATE STREET BANK AND TRUST COMPANY	17-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	2,186
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,803)
STATE STREET BANK AND TRUST COMPANY	21-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	72,035
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	25,589
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	(6,372)
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	(15,708)
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	(20,827)
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	35,939

29-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,199)
30-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	(1,405)
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,924
1-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	(57,116)
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	342
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	33
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	493
7-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	(755)
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	(18,404)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,941
	30-Mar-22 31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22	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 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D S-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D G-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Refer Part B of Annex	secure a securities provided to Refer Part B of Annexure D n/a 30-Mar-22 Return of securities provided to SOUTE GENERALE GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities loan to THE SOUTE GENERALE GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE SOUETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Return of securities to secure a securities loan to THE SOUETE GENERALE GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOUETE GENERALE GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOUETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOUETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities loan to THE SOUETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan to THE SOUETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Transfer of title of securities to secure a securities loan to THE SOUETE GENERALE GROUP – Refer Part B of Annexure D n	secure a securities provided to SOCIET GENERALE 6ROUP Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Transfer of title of securities to SOCIET GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1-Apr-22 Transfer of title of securities to Secure a securities long to the Secure a securities for bound to THE Societ CENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 1-Apr-22 Return of securities provided to Secure a securities for bound to THE Societ CENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 4-Apr-22 Transfer of title of securities to Secure a securities for bound to THE Societ CENRALE GROUP - Refer Part B of Annexure D n/a Ordinary 5-Apr-22 Transfer of title of securities to Secure a securities long for the securities to Secure a securities provided to Secure a securities provide

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	43,600
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	288
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	(19,510)
STATE STREET BANK AND TRUST COMPANY	19-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	13,219
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	(32,780)
STATE STREET BANK AND TRUST COMPANY	28-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	(14,595)
STATE STREET BANK AND TRUST COMPANY	29-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	300
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,108
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,758)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,924

14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,376
11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,563
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,940)
27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,546
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,546)
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	878
7-Apr-22	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(878)
	11-Apr-22 12-Apr-22 27-Jan-22 8-Feb-22 10-Feb-22 10-Feb-22 17-Mar-22 18-Mar-22 6-Apr-22	THE BARCLAYS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securit	Secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 12-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a <td>secure a securities norm THE BARCHS GROUP - Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities norm n/a 27-Jan-22 Return of securities provided to secure a securities to of Annexure D n/a 27-Jan-22 Transfer of title of securities to secure a securities loan to THE BARCLYS GROUP - Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities provide</td>	secure a securities norm THE BARCHS GROUP - Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities norm n/a 27-Jan-22 Return of securities provided to secure a securities to of Annexure D n/a 27-Jan-22 Transfer of title of securities to secure a securities loan to THE BARCLYS GROUP - Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities provide

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,281
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,551
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	641
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,179
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,352)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,790
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,540)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,080

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,472)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,243
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,252)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,973
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,126
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	982
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,769
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,665
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,154
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,407

18-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,813
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,620)
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,578
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,567)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,259
25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,666)
28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,951
1-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	(1,888)
2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
3-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	(1,863)
	21-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22 25-Feb-22 28-Feb-22 28-Feb-22	THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to an from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities to an from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan	secure a securities provided to secure a securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22.Feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 23.Feb-22 Return of securities provided to secure a securities provided to secure a securities for the of securities to secure a securities for form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 28.Feb-22 Transfer of title of securities to secure a securities for form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 1.Mar-22 Return of securities provided to secure a securities form the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 2Mar-22 Transfer of title of securities to secure a securities form the SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 3Mar-22 Return of securities provided to secure a securities form the SOCIETE GENERALE GROUP –	secure a securite is control n/a 21-Feb-2 Return of securities provided to socure a securitie (and to THE SOCHTE CONTRALE GROUP Refer Part B of Annexure D n/a Ordinary 22-Feb-2 Transfer of title of securities to secure a securitie (and norm THE SOCHTE CONTRALE GROUP - Refer Part B of Annexure D n/a Ordinary 23-Feb-2 Return of securities provided to secure a securitie (and norm THE SOCHTE CONTRALE GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Return of securities provided to socure a securitie (and norm THE SOCHTE CONTRALE GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Transfer of title of securities to secure a securities (and norm THE SOCHTE GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-2 Return of securities provided to socure a securities (and norm THE SOCHTE GRUPAL GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Return of securities provided to socure a securities (and norm THE SOCHTE GRUPAL GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Transfer of title of securities to socure a securities (and norm THE SOCHTE GRUPAL GROUP - Refer Part B of Annexure D n/a Ordinary 26-Feb-22 Transfer of title of securities to socure a securities (and norm THE SOCHTE GRUPAL GROUP - Refer Part B of Annexure D n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	4-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	1,018
STATE STREET BANK AND TRUST COMPANY	7-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	(3,186)
STATE STREET BANK AND TRUST COMPANY	8-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	2,947
STATE STREET BANK AND TRUST COMPANY	9-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	1,396
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	11-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	(1,151)
STATE STREET BANK AND TRUST COMPANY	14-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	160,594
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,618)
STATE STREET BANK AND TRUST COMPANY	16-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	(155,410)
STATE STREET BANK AND TRUST COMPANY	17-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	2,802

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,669)
STATE STREET BANK AND TRUST COMPANY	21-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	84,306
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	99,342
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	(76,837)
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	(18,293)
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	(24,430)
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	189,442
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	(3,749)
STATE STREET BANK AND TRUST COMPANY	30-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	(3,976)
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	(46,170)

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	(63,451)
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	2,679
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	185
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	3,183
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	52,319
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	(127,022)
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	157,053
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	(153,471)
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	290
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	417,551

19-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(290,224)
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	(33,434)
28-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	(100,260)
29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,897)
6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154,435
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,229)
10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,375
10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,339
24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,019
25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,357)
	27-Apr-22 28-Apr-22 29-Apr-22 6-May-22 9-May-22 10-May-22 10-Jan-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D27-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D28-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D29-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D6-May-22Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D6-May-22Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D9-May-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D10-May-22Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D10-May-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D10-Jan-22Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D24-Feb-22Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D25-Feb-22Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	secure a securities loan to THE 27-Apr-22 Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan from THE USG GROUP – Refer Part B of	secure a securities provided to secure a securities provided to

21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
22-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,298
17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,298)
9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,120,703
10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,120,691)
16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
27-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	(22)
29-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
	22-Apr-22 14-Jan-22 17-Jan-22 9-Mar-22 10-Mar-22 16-Mar-22 14-Apr-22	THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securiti	secure a securities provided to secure a securities ion to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D n/a 14-Jan-22 Transfer of title of securities to secure a securities provided	securities can from The EakK of AMERICA GROUP - Refer Part B of Annexure D n/e Ordinary 22-Apr-22 Return of securities provided to secure a securities ion to THE BANK of AMERICA GROUP Refer Part B of Annexure D n/e Ordinary 14-Jan-22 Transfer of title of securities to secure a securities ion from THE EakK OF ANDERICA GROUP - Refer Part B of Annexure D n/e Ordinary 17-Jan-22 Return of securities provided to secure a securities ion to THE BARCIAR SGOUP - Refer Part B of Annexure D n/e Ordinary 9-Mar-22 Transfer of title of securities to secure a securities ion to THE BARCIAR SGOUP - Refer Part B of Annexure D n/e Ordinary 9-Mar-22 Transfer of title of securities to secure a securities ion from THE GOLMAN SACHS GROUP - Refer Part B of Annexure D n/e Ordinary 10-Mar-22 Return of securities provided to secure a securities ion to THE GOLMANA SACHS GROUP - Refer Part B of Annexure D n/e Ordinary 10-Mar-22 Transfer of title of securities to secure a securities ion from TH GOLMANA SACHS GROUP - Refer Part B of Annexure D n/e Ordinary 21-Apr-22 Transfer of title of securities to secure a securities ion from TH GOLMANA SACHS GROUP - Refer Part B of Annexure D n/e Ordinary 22-Apr-22 Return of securities provided to secure a securities ion to THE GOLMANA SACHS GROUP - Refer Part B of Annexure D </td

13-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217)
11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,626
12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	824,579
26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195,366)
24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625,274)
	27-Jan-22 3-Feb-22 8-Feb-22 10-Feb-22 11-Jan-22 12-Jan-22 26-Jan-22	THE HSBC GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan from 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE HSGC GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE HSG GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of <td>secure a securities ion from THE HSSE GROUP – Refer Part B n/a 27-Jan-22 Transfer of title of securities to secure a securities ion from THE HSSE GROUP – Refer Part B n/a 3-Feb-22 Transfer of title of securities to secure a securities ion from THE HSSE GROUP – Refer Part B n/a 3-Feb-22 Transfer of title of securities to secure a securities ion from THE HSSE GROUP – Refer Part B n/a 3-Feb-22 Transfer of title of securities to secure a securities ion from THE HSSE GROUP – Refer Part B n/a 10-Feb-22 Return of securities provided to secure a securities provided to rescure a securities provided to secure a securities provided to secure</td>	secure a securities ion from THE HSSE GROUP – Refer Part B n/a 27-Jan-22 Transfer of title of securities to secure a securities ion from THE HSSE GROUP – Refer Part B n/a 3-Feb-22 Transfer of title of securities to secure a securities ion from THE HSSE GROUP – Refer Part B n/a 3-Feb-22 Transfer of title of securities to secure a securities ion from THE HSSE GROUP – Refer Part B n/a 3-Feb-22 Transfer of title of securities to secure a securities ion from THE HSSE GROUP – Refer Part B n/a 10-Feb-22 Return of securities provided to secure a securities provided to rescure a securities provided to secure

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	1,780,480
21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,553
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,837,598)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	473,092
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,678
12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,151)
21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	609,406
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662,352)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,124
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(483,322)
	21-Mar-22 22-Mar-22 10-Jan-22 11-Jan-22 21-Jan-22 21-Jan-22	THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer	secure a securities loan from THE INK GROUP - Refer Part B of Annexure D n/a 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 25-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 25-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 25-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Par	secure a securities ion from THE ING GOUP - Refer Part B of Annexure D n/a 21.4Mar-22 Transfer of title of securities to secure a securities ion from THE ING GOUP - Refer Part B of Annexure D n/a Ordinary Secure a securities provided to secure a securities ion to THE NG GOUP - Refer Part B of Annexure D 10.4an-22 Transfer of title of securities to secure a securities (GOUP - Refer Part B of Annexure D n/a Ordinary Na 10.4an-22 Transfer of title of securities to secure a securities (GOUP - Refer Part B of Annexure D n/a Ordinary Na 11.4an-22 Transfer of title of securities to secure a securities (GOUP - Refer Part B of Annexure D n/a Ordinary Na 12.4an-22 Return of securities provided to socure a securities (GOUP - Refer Part B of Annexure D n/a Ordinary Na 21.4an-22 Transfer of title of securities to socure a securities (GOUP - Refer Part B of Annexure D n/a Ordinary Na 22.4an-22 Return of securities provided to socure a securities (GOUP - Refer Part B of Annexure D n/a Ordinary Na 25.4an-22 Return of securities provided to socure a securities (GOUP - Refer Part B of Annexure D n/a Ordinary Na Ordinary Socure a securities (GOUP - Refer Part B of Annexure D n/a Ordinary Socure a securities (GOUP - Refer Part B of Annexure D n/a Ordinary Socure a securities (GOUP - Refer Par

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	494,602
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,245
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,275
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	347,213
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	505,112
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,704,922)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,152
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	298,366
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324,515)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	372,493
10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372,489)
16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
27-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
29-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	(3)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
10-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	303
	10-Mar-22 16-Mar-22 14-Apr-22 27-Apr-22 29-Apr-22 29-Apr-22 3-Feb-22 8-Feb-22	THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 27-Apr-22 Return of securities no secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 27-Apr-22 Return of securities no secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 29-Apr-22 Return of securities no to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B	Secure a securities for form 10-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 10-Feb-22	secure a securities in from THE GOLOMAN SACIS GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Ratum of securities provided to secure a securities land to THE GOLOMARS ASCIS GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Transfer of title of securities to secure a securities land from THE GOLOMAR SACIS GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Transfer of title of securities to secure a securities land from THE GOLOMAR SACIS GROUP – Refer Part B of Annexure D n/a 27-Apr-22 Return of securities to secure a securities provided to secure a securities to secure a securities to secure a securities to the HSEC GOUP – Refer Part B n/a Ordinary 3-Feb-22 Transfer of title of securities to secure a securities to the HSEC GOUP – Refer Part B n/a Ordinary 8-Feb-22 Transfer of title of securities to secure a securities to the HSEC GOUP – Refer Part B n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,627
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,974
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,238)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,151)
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	110,821
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,882
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,915)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182,658
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,974

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,645)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,233)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,915
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,187
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,606)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,781
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,005
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,554
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,965
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,533

24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570,088)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,265
24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,991
27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,256)
31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,242
11-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,021)
	10-Jan-22 24-Feb-22 27-Apr-22 31-Mar-22 4-Apr-22 5-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan form THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan form THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B 27-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 14-Jan-22 Transfer of title of securities to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D 14-Jan-22	secure a securities to no THE SOCHTE GROUP-Refer Part B of Annesure D 10-Jan-22 Transfer of title of securities to secure a securities to n/a n/a Ordinary 24-feb-22 Transfer of title of securities to securities to secure a securities to n/a n/a Ordinary 27-Apr-22 Return of securities provided to securities to secure a securities for n/a n/a Ordinary 31-Mar-22 Transfer of title of securities to secure a securities for n/a n/a Ordinary 31-Mar-22 Transfer of title of securities to securities to secure a securities for n/a n/a Ordinary 31-Mar-22 Transfer of title of securities to securities provided to securities to secure a securities for n/a n/a Ordinary 31-Mar-22 Return of securities provided to securities provide

12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	290
31-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
3-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	345
8-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)
9-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	391
23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
25-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
	27-Jan-22 28-Jan-22 31-Jan-22 3-Feb-22 8-Feb-22 8-Feb-22 23-Mar-22	BARCLAYS GROUP - Refer Part B of Annexure D27-Jan-22Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D28-Jan-22Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D31-Jan-22Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D31-Jan-22Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D3-Feb-22Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D4-Feb-22Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D8-Feb-22Return of securities provided to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D9-Mar-22Return of securities provided to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D9-Mar-22Return of securities provided to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D23-Mar-22Return of securities provided to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D23-Mar-22Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D23-Mar-22Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D25-Mar-22Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B o	Secure a securities loan to THE 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B n/a 28-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B n/a 31-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B n/a 31-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B n/a 3.Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 4.Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 8.Feb-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a	secure a securities non to THE DARCLAYS GOUP – Refer Part B n/a 27-Jan-22 Transfer of title of securities to of Annexure D n/a 27-Jan-22 Transfer of title of securities to of Annexure D n/a 28-Jan-22 Transfer of title of securities to of Annexure D n/a 28-Jan-22 Transfer of title of securities to of Annexure D n/a 31-Jan-22 Transfer of title of securities to of Annexure D n/a 31-Jan-22 Transfer of title of securities to of Annexure D n/a 31-Jan-22 Transfer of title of securities to of Annexure D n/a 31-Jan-22 Transfer of title of securities to of Annexure D n/a 31-Jan-22 Transfer of title of securities to of Annexure D n/a 31-Jan-22 Transfer of title of securities to of annexure D n/a 31-Jan-22 Transfer of title of securities to of annexure D n/a 31-Jan-22 Transfer of title of securities to of annexure D n/a 31-Jan-22 Transfer of title of securities to of annexure D n/a 31-Jan-22 Transfer of title of securities to ann from THE HSE GROUP – Refer Part B of Annexure D n/a 3-Feb-22 Transfer of title of securities provided to annexure D

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,457
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,829)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,302)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,571
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	262,997
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,440
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296,682)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172,480

11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,831
12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,682)
13-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,543)
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,949)
19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(988)
20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	577
21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,318
25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,240
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,138
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,040)
	12-Jan-22 13-Jan-22 18-Jan-22 20-Jan-22 21-Jan-22 25-Jan-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a se	Secure a securities forwided to secure a securities provided to secure a securities forwided to	secure a securities for Nomexure D 11 THE SOCIET EGNERALE GROUP - Refer Part B of Annexure D 12.1 Jan - 22 Return of securities provided to securities and to THE SOCIET EGNERALE GROUP Refer Part B of Annexure D 13.1 Jan - 22 Return of securities provided to SOCIET EGNERALE GROUP – Refer Part B of Annexure D 13.1 Jan - 22 Return of securities provided to SOCIET EGNERALE GROUP – Refer Part B of Annexure D 13.1 Jan - 22 Return of securities provided to SOCIET EGNERALE GROUP – Refer Part B of Annexure D 13.1 Jan - 22 Return of securities provided to SOCIET EGNERALE GROUP – Refer Part B of Annexure D 13.1 Jan - 22 Return of securities provided to SOCIET EGNERALE GROUP – Refer Part B of Annexure D 20.1 Jan - 22 Yransfer of title of securities to securities to securities to SOCIET EGNERALE GROUP – Refer Part B of Annexure D 21.1 Jan - 22 21.1 Jan - 22 21.1 Jan - 22 22.1 Jan - 22 Yransfer of title of securities to securities to securities to securities to Socier a securities to Socier GNOP – Refer Part B of Annexure D </td

28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,428
1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,377
4-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,089)
8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,230)
9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)
10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,737
11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216,349
14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213,252)
15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,143
16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,472
	1-Feb-22 4-Feb-22 8-Feb-22 9-Feb-22 10-Feb-22 11-Feb-22 11-Feb-22 15-Feb-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-feb-22 Transfer of title of securities to	secure a securities concerned and from the SOCIE CENERALE GROUP - Refer Part B of Annexure D n/s 1-feb 22 Transfer of title of securities to secure a securities into from the SOCIE CENERALE GROUP - Refer Part B of Annexure D n/s Ordinary securities provided to securities to secure a securities loan from the SOCIE GENRALE GROUP - Refer Part B of Annexure D n/s Ordinary securities provided to securities to secure a securities to secure a securities provided to securities to secure a securities to secure a securities to secure a securities provided to securities provided to securities to securities provided to securities to securities provided to securities to secure a securities provided to securities to secure a securities provided to secure a securities provided to securities

17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,888
18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,085
21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,237
22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107,898)
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210,725)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,695
25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,337)
28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,318
1-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	(3,362)
2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,831)
	18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22 25-Feb-22 28-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 <	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 23-Feb-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 25-Feb-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 28-Feb-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 1-Mar-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 2-Mar-22 Retu	secure a securities control n/n Ordinary 18-Feb-22 Transfer of title of securities to secure a securities control n/n Ordinary 21-Feb-22 Transfer of title of securities to secure a securities control n/n Ordinary 21-Feb-22 Transfer of title of securities to secure a securities control n/n Ordinary 22-Feb-22 Transfer of title of securities to secure a securities control n/n Ordinary 22-Feb-22 Return of securities provided to societ a securities provided to societ a securities provided to societ a securities control THE societ a securities control THE societ a securities provided to secure a securities control THE societ a securities conto THE societ a securities control THE societ a securities

3-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	(33,590)
4-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	(1,819)
7-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	(10,125)
8-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	(30,470)
9-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	(30,807)
10-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	91
11-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	(1,327)
14-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	31,811
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,594)
16-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	(31,760)
	4-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <td>secure a securities for OVP – Refer Part B of Annexure D n/a 4-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities for ONE secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D</td> <td>secure a securities provided to Refer Part B of Annexure D n/a 4-Mar: 22 Return of securities provided to secure a securities p</td>	secure a securities for OVP – Refer Part B of Annexure D n/a 4-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Return of securities for ONE secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 14-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to Refer Part B of Annexure D n/a 4-Mar: 22 Return of securities provided to secure a securities p

17-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	(2,985)
18-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,552)
21-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	20,687
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	16,478
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	(18,051)
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	(6,182)
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	(5,677)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,291
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	(24,710)
30-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	(762)
	18-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	secure a securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-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 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 23-Mar-22 Return of securities provided to secure a se	secure a securities provided to Refer Part B of Annexure D n/s Ordinary 18-Mar-22 Return of securities provided to SOCIET GENERALE GOUP – Refer Part B of Annexure D n/s Ordinary 21-Mar-22 Transfer of title of securities to recur a securities loan from The SOCIET GENERALE GOUP – Refer Part B of Annexure D n/s Ordinary 22-Mar-22 Transfer of title of securities to recur a securities control n/s Ordinary 22-Mar-22 Transfer of title of securities to secure a securities provided to se

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	(780)
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	(5,140)
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	(2,700)
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	(115)
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
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	(9)
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	(174)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,805
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	(2)
	1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 8-Apr-22 13-Apr-22 14-Apr-22	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-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 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - 7-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - <tr< td=""><td>secure a securities provided to secure a securities provided to</td><td>secure a securities provided to Refer Part B of Annexure D n/w Ordinary 1:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 4:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 5:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 5:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 6:Apr-22 Transfer of title of securities to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 7:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 7:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 8:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 13:Apr-22 Transfer of title of securities to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 14:Apr-22 Transfer of title of securities to Socier a securities loan from THE SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 14:Apr-22 Transfer of title of securities to Socier a securities loan from THE SOCIET GENERALE GROUP Refer Part B of Annexure D <</td></tr<>	secure a securities provided to secure a securities provided to	secure a securities provided to Refer Part B of Annexure D n/w Ordinary 1:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 4:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 5:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 5:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 6:Apr-22 Transfer of title of securities to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 7:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 7:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 8:Apr-22 Return of securities provided to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 13:Apr-22 Transfer of title of securities to SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 14:Apr-22 Transfer of title of securities to Socier a securities loan from THE SOCIET GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 14:Apr-22 Transfer of title of securities to Socier a securities loan from THE SOCIET GENERALE GROUP Refer Part B of Annexure D <

				(0.000)
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	(2,869)
19-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	2,010
6-May-22	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
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,999)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,447
25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,049)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	966
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(966)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	508
	19-Арг-22 6-Мау-22 9-Мау-22 24-Feb-22 25-Feb-22 11-Арг-22 12-Арг-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D19-Apr-22Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D6-May-22Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D9-May-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D10-Jan-22Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D24-Feb-22Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D25-Feb-22Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D11-Apr-22Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D11-Apr-22Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D12-Apr-22Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D11-Apr-22Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	Societe Generale GROUP – Refer Part B of Annexure D n/a 19-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 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-May-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from THE USGROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D n/a 25-Feb-22 Transfer of title of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Transfer of title of securities to secure a securities loan to THE B AACLAYS GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Transfer of title of securities to secure a securities loan to THE B AACLAYS GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Transfer of title of securities to secure a securities loan to THE B AACLAYS GROUP – Refer Part B of Annexure D n/a 11-Apr-22 </td <td>secure a securities ton to THE SOCIET E GNERALE GROUP Refer Part B of Annexure D n/a Ordinary 19-Apr-32 Transfer of title of securities to THE SOCIET E GNERALE GROUP - Refer Part B of Annexure D n/a Ordinary 6-May-32 Transfer of title of securities to rescure a securities fon from THE SOCIET E GNERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-May-32 Return of securities to societ a securities provided to societ a securities fon from THE SOCIET E GNERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-May-32 Itansfer of title of securities to societ a securities to and from THE US GROUP - Refer Part B n/a Ordinary 24-Feb-32 Transfer of title of securities to societ a securities to and from THE US GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-32 Transfer of title of securities to societ a securities to and from THE US GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-32 Transfer of title of securities to societ a securities to and from THE US GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-32 Transfer of title of securities to accure a securities to and from THE BARCHOP - Refer Part B of Annexure D n/a Ordinary 13-Apr-32 Return of securities to accurities t</td>	secure a securities ton to THE SOCIET E GNERALE GROUP Refer Part B of Annexure D n/a Ordinary 19-Apr-32 Transfer of title of securities to THE SOCIET E GNERALE GROUP - Refer Part B of Annexure D n/a Ordinary 6-May-32 Transfer of title of securities to rescure a securities fon from THE SOCIET E GNERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-May-32 Return of securities to societ a securities provided to societ a securities fon from THE SOCIET E GNERALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-May-32 Itansfer of title of securities to societ a securities to and from THE US GROUP - Refer Part B n/a Ordinary 24-Feb-32 Transfer of title of securities to societ a securities to and from THE US GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-32 Transfer of title of securities to societ a securities to and from THE US GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-32 Transfer of title of securities to societ a securities to and from THE US GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-32 Transfer of title of securities to accure a securities to and from THE BARCHOP - Refer Part B of Annexure D n/a Ordinary 13-Apr-32 Return of securities to accurities t

12-Δpr-22	Return of securities provided to	n/a	Ordinany	(508)
12-701-22	secure a securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	i),a	Gruinary	(508)
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,000
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,364
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,098
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,074
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,212)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,425
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	610
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,670)
	10-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 19-Jan-22 20-Jan-22	BARCLAYS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	Baccurs Securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	secure a securities to the BARCLUS SQND - Refer Part B 10-Jan-22 Transfer of title of securities to securities to Inference a securities to an from The SOCIET EXTREMENTION - Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Transfer of title of securities to securities to securities to securities to Inference a securities to Inference a securities to Inference a securities to Inference a securities to Secure a securities to Inference a securities to Inference a securities to Inference a securities to Secure a securities to Inference a securities Inference a Inference D n/a Ordinary 13-Jan-22 Transfer of title of securities to Inference a securities Inform The SOCIET CeNERALE GROUP - Refer Part B of Annexure D n/a Ordinary 19-Jan-22 Transfer of title of securities to Inference a securities Inform The SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 20-Jan-22 Transfer of title of securities to Inference a Securities Inform The SOCIET CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,640
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,606)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,408
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,926)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,420

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,967
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,265
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,805)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	169,725
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,350)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,558
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,788)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,472)
STATE STREET BANK AND TRUST COMPANY	1-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	39,333
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,506

3-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	(2,598)
4-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	2,084
7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,487)
8-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	5,881
9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,013)
10-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	503
11-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	(1,917)
14-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	9,198
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,104)
16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,063)
	4-Mar-22 7-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22	SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 14-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 15-Mar-22 Return o	secure a securities fon to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities fon from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities for of title of securities to secure a securities fon to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities fon from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities fon to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities for of the SoCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities for of the SoCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities for of the SoCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities fon from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D <	secure a securities ion to THE SOCHTE GRENALE GROUP Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities ion from THE SOCHTE GRENALE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities ion to THE SOCHTE GRENALE GROUP – Refer Part B of Annexure D 8-Mar-22 7-Mar-22 Return of securities provided to secure a securities ion to THE SOCHTE GRENALE GROUP – Refer Part B of Annexure D 9-Mar-22 10-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities ion to THE SOCHTE GRENALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities p

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,240
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,311)
STATE STREET BANK AND TRUST COMPANY	21-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	153,852
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	51,179
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	19,960
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	(39,729)
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	(67,060)
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	12,783
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,478)
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	1,471

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	64,229
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	(129,014)
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	134
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	35
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
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	(223)
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	(5,131)
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	6,337
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	130,208
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	541
	1-Apr-22 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22	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 Transfer of title of securities to secure a securities loan from 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 6-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 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 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 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 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 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 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 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 15-Apr-22 Transfer of title of securities to secure a se	secure a securities control from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D n/b Ordinary securities provided to societ for the SOCIET GENERALE GROUP - Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to societ a securities control for the SOCIET GENERALE GROUP - Refer Part B of Annexure D n/b Ordinary securities control for the Societ a securities to societ a securities control for the Societ a securities control for the Societ a securities to societ a securities control for the Societ a securities to societ a societ a societ a societ to societ a societ a societ to societ a societ a societ to societ a societ to societ a societ a societ a societ to societ a societ to societ a societ a societ to societ a societ a societ a societ a societ to societ a societ a societ to societ a societ a societ a societ to societ a societ to societ to socie

18-Apr-22	secure a securities loan to THE	n/a	Ordinary	(119,953)
	Refer Part B of Annexure D			
19-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	76,744
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	(91,298)
28-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	(3,212)
29-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	54
6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166,982
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,758)
10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,131
11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,760
12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,760)
	19-Арг-22 27-Арг-22 28-Арг-22 29-Арг-22 9-Мау-22 10-Мау-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B <td>Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-22 11-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-222 Transfer of title of securities to secure a securities loan from THE SOCIET</td> <td>secure a securities to the SOCIET ECRNRALE GROUP 19-Apr-22 Transfer of title of securities to securities to of Annexure D n/a Ordinary 27-Apr-22 Return of securities provided to securities provided to secure a securities provided to SOCIET ECRNRALE GROUP n/a Ordinary 28-Apr-22 Return of securities provided to securities provided to secure a securities provided to secure a securities provided to SOCIET ECRNRALE GROUP n/a Ordinary 28-Apr-22 Return of securities provided to securities provided to secure a securities provided to securities to THE SOCIET ECRNALE GROUP – Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of securities to Secure a securities provided to securities to Secure a securities provided to securities to Secure a securities provided to securities to securities provided to securities provided to securities securities securities securities provided to securities to securities provided to securities provide</td>	Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-May-22 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-22 11-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-May-222 Transfer of title of securities to secure a securities loan from THE SOCIET	secure a securities to the SOCIET ECRNRALE GROUP 19-Apr-22 Transfer of title of securities to securities to of Annexure D n/a Ordinary 27-Apr-22 Return of securities provided to securities provided to secure a securities provided to SOCIET ECRNRALE GROUP n/a Ordinary 28-Apr-22 Return of securities provided to securities provided to secure a securities provided to secure a securities provided to SOCIET ECRNRALE GROUP n/a Ordinary 28-Apr-22 Return of securities provided to securities provided to secure a securities provided to securities to THE SOCIET ECRNALE GROUP – Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of securities to Secure a securities provided to securities to Secure a securities provided to securities to Secure a securities provided to securities to securities provided to securities provided to securities securities securities securities provided to securities to securities provided to securities provide

17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	704
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,847
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,532
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,572)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	683
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
	18-Mar-22 10-Jan-22 11-Jan-22 11-Jan-22 12-Jan-22 13-Jan-22 13-Jan-22	THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to Secure a securities loan to THE SOCIETE GENERALE GROUP –	secure a securities provided to of Annexure D n/a 18-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Jan-22 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to of Annexure D n/a Ordinary 18-Mar-22 Return of securities provided to NG GROUP – Refer Part B of Annexure D n/a Ordinary 10-Jan-22 Transfer of title of securities to secure a securities ison from THE SOCIE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Transfer of title of securities to secure a securities ison from THE SOCIE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 11-Jan-22 Transfer of title of securities to secure a securities ison from THE SOCIE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 12-Jan-22 Transfer of title of securities to secure a securities ison from THE SOCIE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 13-Jan-22 Transfer of title of securities to secure a securities ison from THE SOCIE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 18-Jan-22 Return of securities to secure a securities ison from THE SOCIE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 19-Jan-21 Transfer of title of securities to secure a securities ison from THE SOCIE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 20-Jan-22 Transfer of title of securities to secure a securities ison from THE SOCIE GENERALE GROUP – Refer Part B of Annexure D n/a Ordin

26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,320)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,664
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,246)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,534
8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,756
9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,941
10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,968
11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,042
14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,952)
15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,630
	27-Jan-22 1-Feb-22 4-Feb-22 9-Feb-22 10-Feb-22 10-Feb-22 11-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities forwided to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENER	secure a securities loon to THE SOCIET E GRENALE GROUP Refer Part B of Annexure D n/a 27-Jan-22 Transfer of title of securities to secure a securities loon from THE SOCIET E GRENALE GROUP - Refer Part B of Annexure D n/a Ordinary 1-Feb-22 Return of securities provided to secure a securities loon to THE SOCIET E GRENALE GROUP - Refer Part B of Annexure D n/a Ordinary 4-Feb-22 Transfer of title of securities to secure a securities loon from THE SOCIETE GRENALE GROUP - Refer Part B of Annexure D n/a Ordinary 8-Feb-22 Transfer of title of securities to secure a securities loon from THE SOCIETE GRENALE GROUP - Refer Part B of Annexure D n/a Ordinary 9-Feb-22 Transfer of title of securities to secure a securities loon from THE SOCIETE GRENALE GROUP - Refer Part B of Annexure D n/a Ordinary 10-Feb-22 Transfer of title of securities to secure a securities loon from THE SOCIETE GRENALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities loon from THE SOCIETE GRENALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Transfer of title of securities to secure a securities loon from THE SOCIETE GRENALE GROUP - Refer Part B of Annexure D n/a Ordinary 14-Feb-22 Return of securities provided to secure a securities loon to THE SOCIETE GRENALE GROU

	secure a securities loan to THE		Ordinary	(45,780)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,227
18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,079)
21-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,354)
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,972
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,243)
24-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,129
25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,574)
28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,123
1-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	(1,413)
	18-Feb-22 21-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 28-Feb-22	17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided t	17-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Feb-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 23-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 25-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 28-Feb-22 Transfer of title of securities to secure a securities GROUP – Refer Part B of Annexure D n/a 28-Feb-22 Transfer of title of securities to secure a securities GROUP – Refer Part B of Annexure D n/a 28-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP	17-Feb-22 Transfer of title of securities to secure a securities isoan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/o Ordinary 18-Feb-22 Return of securities provided to secure a securities isoan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-Feb-22 Return of securities provided to SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 22-Feb-22 Transfer of title of securities to securities to securities to accura a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 23-Feb-22 Return of securities provided to securities to accura a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Return of securities provided to securities to accurities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Return of securities provided to securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-22 Return of securities provided to securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary<

2_Mar_22	Transfor of title of securities to	n/2	Ordinany	87
2*10161-22	ranser of the of securities for secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Orumary	07
3-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	(1,363)
4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
7-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,209)
8-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,854
9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	470
10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	692
11-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	(1,420)
14-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	470,291
15-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,341)
	3-Mar-22 4-Mar-22 7-Mar-22 9-Mar-22 10-Mar-22 10-Mar-22	THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE	Secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 4-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 7-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-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 10-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 11-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 11-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 14-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERA	accure a securities provided to Inter SOCIET EGNERALE GROUP Refer Part B of Annexure D n/a Ordinary Societ EGNERALE GROUP Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to Inter Societ EGNERALE GROUP Refer Part B of Annexure D n/a Ordinary Societ EGNERALE GROUP Refer Part B of Annexure D 7-Mar-22 Return of securities provided to Societ EGNERALE GROUP Refer Part B of Annexure D n/a Ordinary Societ EGNERALE GROUP Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to Societ EGNERALE GROUP Refer Part B of Annexure D n/a Ordinary Societ EGNERALE GROUP Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities to societ a securities Ioan from Thit Societ EGNERALE GROUP Refer Part B of Annexure D n/a Ordinary Societ C Societ a securities to societ a securities Ioan from Thit Societ EGNERALE GROUP Refer Part B of Annexure D n/a Ordinary Societ C Societ a securities to societ a securities Ioan from Thit Societ C Societ C Societ I Societ I Societ C Societ ALE GROUP Refer Part B of Annexure D n/a Ordinary Societ C Societ C Societ I

STATE STREET BANK AND TRUST COMPANY	16-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	(464,412)
STATE STREET BANK AND TRUST COMPANY	17-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	3,812
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,520)
STATE STREET BANK AND TRUST COMPANY	21-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	51,062
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	248,127
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	(233,811)
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	(10,673)
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	(15,336)
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	533,096
STATE STREET BANK AND TRUST COMPANY	29-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	84,131

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	5,453
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	(246,689)
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	(20,257)
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	8,089
STATE 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	(584)
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	(11,359)
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	53,603
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	(283,481)
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	217,551
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	(336,995)

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	(124)
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	787,930
19-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	(529,162)
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	41,769
28-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	(200,055)
29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,382
6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,481)
9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	207,023
10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,262
12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
	18-Арг-22 19-Арг-22 27-Арг-22 28-Арг-22 29-Арг-22 6-Мау-22 9-Мау-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B <td>secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 28-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 6-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE NG ROUP.</td> <td>secure a securities ion to THE SOCITE GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 18-Apr-22 Transfer of title of securities to secure a securities ion from THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/w Ordinary 19-Apr-22 Return of securities provided to socite a securities ion to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/w Ordinary 27-Apr-22 Transfer of title of securities to secure a securities ion to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/w Ordinary 28-Apr-22 Transfer of title of securities to socite a securities ion to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/w Ordinary 29-Apr-22 Transfer of title of securities to socite a securities ion to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D n/w Ordinary 29-Apr-22 Transfer of title of securities to socie a securities ion from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/w Ordinary 9-Mary-2 Transfer of title of securities to socie a securities ion from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/w Ordinary 9-Mary-2 Transfer of title of securities to socie a securities ion from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/w Ordinary 10-Mary-2 Transfer of title of securities to socie a securities ion from THE SOCIETE GE</td>	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 19-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 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 28-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 6-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 12-Jan-22 Transfer of title of securities to secure a securities loan from THE NG ROUP.	secure a securities ion to THE SOCITE GENERALE GROUP Refer Part B of Annexure D n/w Ordinary 18-Apr-22 Transfer of title of securities to secure a securities ion from THE SOCITE GENERALE GROUP - 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STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,247
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,254)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,244
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,360)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,627
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,627)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,654

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,982)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Return of securities provided to	n/a	Ordinary	(3,432)
	27701722	secure a securities prodect to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	174	or unitary	(3,432)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	1,142
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(1,142)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,559
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,293)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	305

5 10101 22	Lending securities under a securities loan to THE STATE	n/a	Ordinary	1,519
	STREET GROUP– Refer Part A of Annexure D			
10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	1,692
21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(1,692)
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	6,981
19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(958)
21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(6,023)
10-Jan-22	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	24,020
28-Feb-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,313)
1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,910)
10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,388
	21-Jan-22 10-Jan-22 21-Jan-22 21-Jan-22 28-Feb-22 28-Feb-22	STREET GROUP- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 21-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 19-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 21-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	STREET GROUP- Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 21-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 19-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 21-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 21-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a securities loan by DANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 10-Jan-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a 10-Jan-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a	STREET GROUP- Refer Part A of Annexure D n/a Ordinary 10-Jan-22 lending securities under a securities ison to BANK OF MONTFEAL EUROPE PUBLIC UMITTE COMPANY- Refer Part A of Annexure D n/a Ordinary 21-Jan-22 letum of securities under a securities ison to BANK OF MONTFEAL EUROPE PUBLIC UMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 10-Jan-22 lending securities under a securities ison to BANK OF MONTFEAL EUROPE PUBLIC UMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 10-Jan-23 lending securities under a securities ison to BANK OF MONTFEAL EUROPE PUBLIC UMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 21-Jan-23 Return of securities under a securities ison by BANK OF MONTFEAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 21-Jan-23 Return of securities under a securities ison by BANK OF MONTFEAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 21-Jan-24 Return of securities under a securities ison by BANK OF MONTFEAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 22-Jan-24 Return of securities under a securities ison by BANK OF Annexure D n/a Ordinary 28-Feb-22 Return of securities under a securities under a securities ison by THE TA of Annexure D n/a Ordinary 1-Ma-23 Return of securities under a securities under a securities ison by THE TA of Annexure

STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,843)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,952
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(2,952)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,783
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,043)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,542)

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE	n/a	Ordinary	(19,955)
		STREET GROUP- Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,877
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,877)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,578
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,258)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,606
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	6,677
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(6,677)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	10,949

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(4,345)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(6,604)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	26,676
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(26,676)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,770
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,056
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(2,056)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	95,310
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(95,310)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	3,833

21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(3,833)
10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	9,978
21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(9,978)
10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	62,369
21-Jan-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,355)
3-Feb-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,535)
4-Feb-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,472)
1-Mar-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(38,760)
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,111
19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(2,111)
	10-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 3-Feb-22 4-Feb-22 1-Mar-22	MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D 21-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to THE STATE STREET GROUP-Refer Part A of Annexure D 21-Jan-22 Return of securities under a securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D 3-Feb-22 Return of securities under a securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D 3-Feb-22 Return of securities under a securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D	securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 3-feb-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 10-Jan-22	securities toan by ANK OF MONTRAL EUROPE Plust A of Annexure D no 10-Jan-22 tending securities under a securities toan to BANK OF MONTRAL EUROPE Plust UIMITED COMPANY-Refer Part A of Annexure D n/a Ordinary 21-Jan-22 Return of securities under a securities toan by BANK OF MONTRAL EUROPE Plust UIMITED COMPANY-Refer Part A of Annexure D n/a Ordinary 21-Jan-22 Return of securities under a securities under public UIMTED COMPANY-Refer Part A of Annexure D n/a Ordinary

10-Jan-22	securities loan to THE STATE	n/a	Ordinary	163,902
	STREET GROUP- Refer Part A of Annexure D			
1-Mar-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(124,017)
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	708
21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(708)
10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,867
1-Mar-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,867)
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	3,712
21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(3,712)
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	214,146
19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(74,565)
	1-Mar-22 10-Jan-22 21-Jan-22 10-Jan-22 10-Jan-22 21-Jan-22	STREET GROUP Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY Refer Part A of Annexure D 21-Jan-22 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to THE STATE STREET GROUP Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to THE STATE STREET GROUP Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to THE STATE STREET GROUP Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY Refer Part A of Annexure D 21-Jan-22 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY Refer Part A of Annexure D 10-Jan-22 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY Refer Part A of Annexure D 19-Jan-22 Return of securities under a securities loan ty BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY Refer Part A of Annexure D	Securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to BANK OF STREET GROUP- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 21-Jan-22 Lending securities under a securities under a securities loan by BANK	iscurities una to THE STATE STREET GROUP- Refer Part A of Amexure D n/a Ordinary 1-Mar-22 Return of securities under a securities una ty THE STATE STREET GROUP- Refer Part A of Amexure D n/a Ordinary 10-Jan-22 Lending securities under a securities una to BANK OF MONTREAL LUROPF PULIC LIMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 21-Jan-22 Return of securities under a securities una to THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary 10-Jan-22 Lending securities under a securities under a securities under barte securities una to THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary 10-Jan-22 Lending securities under a securities under barte securities under barte securities under barte securities under bart A of Annexure D n/a Ordinary 21-Jan-22 Return of securities under a securities una to BANK OF MONTREAL EUROPF PULIC LIMITE DCOMPANY- Refer Part A of Annexure D n/a Ordinary 10-Jan-22 Lending securities under a securities una to BANK OF MONTREAL EUROPF PULIC LIMITE DCOMPANY- Refer Part n/a Ordinary <

21-Jan-22	Return of securities under a	n/a	Ordinary	(139,581)
	securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D			
10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	29,527
21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(29,527)
5-Apr-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,921
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,819
21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(2,819)
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	21,275
21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(21,275)
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	70
19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(70)
	10-Jan-22 21-Jan-22 0-Jan-22 21-Jan-22 21-Jan-22 10-Jan-22	MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D10-Jan-22Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D21-Jan-22Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D5-Apr-22Lending securities under a securities loan to THE SOCIETE GENERALE GROUP- Refer Part A of Annexure D10-Jan-22Lending securities under a securities loan to THE SOCIETE GENERALE GROUP- Refer Part A of Annexure D10-Jan-22Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D21-Jan-22Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D10-Jan-22Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D10-Jan-22Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D10-Jan-22Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D10-Jan-22Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D10-Jan-22Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D10-Jan-22Return of securities under a securities loan by BANK OF MONTREAL EUROPE P	securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 21-Jan-22 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 5-Apr-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 21-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 21-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 21-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 21-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 10-Jan-23 Return of securities under a securities loan by BAN	securities loan by BANK OF MONTREAL EUROPE PUBLIC UMITED COMPARIV- Refer Part A of Annexure D n/a 10-Jan-22 lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPARIV- Refer Part A of Annexure D n/a 21-Jan-22 lending securities under a securities loan to THK OFF GENERALE GROUP- Refer Part A of Annexure D n/a 5-Apr-23 lending securities under a securities loan to THK SOCITE GENERALE GROUP- Refer Part A of Annexure D n/a 10-Jan-23 lending securities under a securities loan to THK SOCITE GENERALE GROUP- Refer Part A of Annexure D n/a 21-Jan-23 lending securities under a securities loan to THK SOCITE GENERALE GROUP- Refer Part A of Annexure D n/a 21-Jan-24 lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITET COMMANT- Refer Part A of Annexure D n/a 21-Jan-23 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITET COMMANT- Refer Part A of Annexure D n/a 10-Jan-24 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UMITET COMMANT- Refer Part A of Annexure D n/a 10-Jan-25 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UMITET COMMANT- Refer Part A of Annexure D n/a 10-Jan-24 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UMITET COMANTA- Refer Part A of Annexure D n/a

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	41,393
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	4,893
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	(46,121)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,617
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,566)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	53,331
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(410)

21 Jan 22	Poture of convition and an	. /	o	(52,921)
21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Urainary	(22,321)
10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	67,073
1-Mar-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(67,073)
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	11,121
19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(11,121)
10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	204
19-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(204)
10-Jan-22	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,237
26-Jan-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(225)
27-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(344)
	10-Jan-22 1-Mar-22 10-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22	MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 19-Jan-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 26-Jan-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 27-Jan-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Ann	Securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities Ioan to THE STATE STREET GROUP-Refer Part A of Annexure D 10-Jan-22 Return of securities under a securities Ioan by THE STATE STREET GROUP-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities Ioan by THE STATE STREET GROUP-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC IUMITED COMPANY-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC IUMITED COMPANY-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC IUMITED COMPANY-Refer Part A of Annexure D 10-Jan-22 Lending securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC IUMITED COMPANY-Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC IUMITED COMPANY-Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC n/a 10-Jan-22 Lending securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC n/a 10-Jan-22 Lending securities under a securities Ioan by THE S	accurities loan by BANK OF MONTREAL LENDER PBUEL LIMITED COMPANY-Refer Part A of Annexure D n/a 10-Jan-22 Lending securities under a recurities loan to THE STATE STREET GOUDE-Refer Part A of Annexure D n/a Ordinary Annexure D 1-Mar-22 Return of securities under a recurities loan by THE STATE STREET GOUDE-Refer Part A of Annexure D n/a Ordinary Annexure D 10-Jan-22 Return of securities under a recurities loan by THE STATE STREET GOUDE-Refer Part A of Annexure D n/a Ordinary Annexure D 10-Jan-22 Lending securities under a recurities loan to BANK OF MONTREAL EUROPE PBUEL LIMITED COMPANY-Refer Part A of Annexure D n/a Ordinary Annexure D 10-Jan-22 Return of securities under a recurities loan by BANK OF MONTREAL EUROPE PBUEL LIMITED COMPANY-Refer Part A of Annexure D n/a Ordinary Annexure D 10-Jan-22 Return of securities under a recurities loan to BANK OF MONTREAL EUROPE PBUEL LIMITED COMPANY-Refer Part A of Annexure D n/a Ordinary Annexure D 10-Jan-22 Lending securities under a recurities loan to BANK OF MONTREAL EUROPE PBUEL LIMITED COMPANY-Refer Part A of Annexure D n/a Ordinary Annexure D 10-Jan-22 Lending securities under a recurities loan to TE STATE STREET GOUD-Refer Part A of Annexure D n/a Ordinary Annexure D 26-Jan-22 Return of securities under a recurities loan by THE STATE STREET GOUD-Refer

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities under a securities loan by THE STATE	n/a	Ordinary	(183)
		STREET GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,519)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,123)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,867

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,739)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	118,877
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(118,877)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,927
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(2,927)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	525

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

Annexure C

_____ 12 May 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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

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

Annexure D

______ 12 May 2022 Elizabeth Schaefer

Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Dertise 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) 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	N
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.)

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
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)

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

Annexure E

_____12 May 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

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

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

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

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