# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	WHITEHAVEN COAL LIMITED				
ACN/ARSN	24 425 396				
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 holder	er on 16/09/2022				

# 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)	Class of securities (4) Number of securities		Voting power (6)	
Ordinary	48,063,089	48,063,089	5.03%	

# 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

## 5. Consideration

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

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

Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Sign	atu	re

print name	nt name Alok Maheshwary Capacity: Authorised signatory		
sign here		date 21/09/2022	

### 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.

Information Classification: Limited Access

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3		(Section 6)	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as						
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	/91,442	Subsidiary of State Street Corporation	
	securities and/or the power to dispose of securities as						
TATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	124,989	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to						
TATE CTOSET CLODAL ADVISODS ASIA LIMITED	securities and/or the power to dispose of securities as	1014	- 1-	0	53.045		
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	53,016	Subsidiary of State Street Corporation	
	securities and/or the power to dispose of securities as						
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	7,938	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	129,400	Subsidiary of State Street Corporation	
	securities and/or the power to dispose of securities as						
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	80,478	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as						
TATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	765	Subsidiary of State Street Corporation	
	securities and/or the power to dispose of securities as						
TATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1.253.030	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to				, ,	,	
	securities and/or the power to dispose of securities as						
TATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	391,354	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	228 799	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to			,	220,733	, a. atana succe corporation	
	securities and/or the power to dispose of securities as						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	JPMorgan AG	n/a	Ordinary	145,423	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	322 340	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TROST COMPANY	Power to control the exercise of a right to vote attached to	Northern Hust Company	ily a	Ordinary	322,340	Subsidiary or State Street Corporation	
	securities and/or the power to dispose of securities as						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,350,234	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	433.005	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANT	Power to control the exercise of a right to vote attached to	THE BAIR OF NEW TOTK MEHOLI	II/ d	Ordinary	422,993	Subsidiary of State Street Corporation	
	securities and/or the power to dispose of securities as						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,763,323	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee For collateral securities:	State Street Bank and Trust Co	n/a	Ordinary	2,601,655	Subsidiary of State Street Corporation	
	roi collateral securities.						
	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	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	70,000	Subsidiary of State Street Corporation	
	For collateral securities:						
	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	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	22,000	Subsidiary of State Street Corporation	
	For collateral securities:						
	Relevant interest under section 608(8A) being the right, as						
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	3 641 147	Subsidiary of State Street Corporation	
TATE STREET BARKAND THOST COMPANY	For collateral securities:	THE GOLDMAN SACIS GROOT	THE GOLDWING STORES GROOT	Ordinary	3,041,147	Substituty of State Street corporation	
	Relevant interest under section 608(8A) being the right, as						
STATE STREET DANK AND TRUST COMMONNY	lender, to dispose of shares transferred to secure a	THE J.P. MORGAN CHASE GROUP	THE LD MODEAN CHASE CROUD	Ordinan	6 356 034	Subsidian of State Street Co.	
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	6,356,831	Subsidiary of State Street Corporation	
	Tor conateral securities.						
	Relevant interest under section 608(8A) being the right, as		1		1		
	lender, to dispose of shares transferred to secure a						
STATE STREET BANK AND TRUST COMPANY	securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	1,000,000	Subsidiary of State Street Corporation	
	For collateral securities:						
	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	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	25,253	Subsidiary of State Street Corporation	
	For collateral securities:						
	Deliver the second seco		1		1		
	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	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	10.001.084	Subsidiary of State Street Corporation	
	For collateral securities:	J. J. J. J. C. GENELONEE GNOOT	Jagan Landon	y	10,002,084	y or state street corporation	
		1		1	I	l .	
	Relevant interest under section 608(8A) being the right, as						
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 securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	42.275	Subsidiary of State Street Corporation	

\_\_ 21 September 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of	Socurities affected
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase		Ordinary	3,115
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase		Ordinary	61,706
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase		Ordinary	9,901
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase	5.22	Ordinary	4,128
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase	5.28	Ordinary	22,610
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	6.61	Ordinary	59,536
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase		Ordinary	45,972
	17-May-22	In specie contribution		Ordinary	6,056
	23-May-22	In specie contribution		Ordinary	9,096
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Jun-22	In specie contribution		Ordinary	2,496
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Jun-22 16-Jun-22	In specie contribution In specie contribution		Ordinary Ordinary	3,790 3,032
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase		Ordinary	50,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In specie contribution		Ordinary	2,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In specie contribution		Ordinary	5,976
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-22	In specie contribution		Ordinary	8,700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In specie contribution	n/a	Ordinary	9,425
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22	In specie contribution	n/a	Ordinary	2,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In specie contribution		Ordinary	8,688
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In specie contribution		Ordinary	11,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-22	In specie contribution		Ordinary	3,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In specie contribution		Ordinary	7,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In specie contribution		Ordinary	8,700 2,931
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-22 29-Aug-22	Purchase In specie contribution		Ordinary Ordinary	16,095
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-22	In specie contribution		Ordinary	1,114
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22	Purchase		Ordinary	45,455
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase		Ordinary	25,945
STATE STREET GLOBAL ADVISORS, INC.	26-May-22	Purchase		Ordinary	142,510
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	5.28	Ordinary	109,993
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-22	In specie contribution	n/a	Ordinary	1,064
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-22	In specie contribution	n/a	Ordinary	836
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-22	Purchase		Ordinary	9,396
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In specie contribution		Ordinary	912
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase		Ordinary	47,128
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22 23-Jun-22	Purchase Purchase		Ordinary Ordinary	31,602 38,579
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In specie contribution		Ordinary	152
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase		Ordinary	26,827
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In specie contribution		Ordinary	684
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-22	Purchase		Ordinary	29,263
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-22	In specie contribution	n/a	Ordinary	462
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-22	In specie contribution	n/a	Ordinary	539
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-22	In specie contribution	n/a	Ordinary	847
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-22	In specie contribution	n/a	Ordinary	3,866
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-22	Purchase		Ordinary	29,316
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In specie contribution		Ordinary	1,078
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5,160
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	01-Aug-22 04-Aug-22	Purchase In specie contribution		Ordinary Ordinary	8,508 385
STATE STREET GLOBAL ADVISORS, INC.	09-Aug-22	Purchase		Ordinary	25,951
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22	Purchase		Ordinary	39,485
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	7.70	Ordinary	6,955
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase		Ordinary	17,386
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	7.96	Ordinary	3,753
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-22	Purchase	8.74	Ordinary	12,406
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-22	Purchase	8.33	Ordinary	1,520
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase		Ordinary	1,010,171
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	8.63	Ordinary	87,178
STATE STREET BANK AND TRUST COMPANY	19-May-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	106,687
STATE STREET BANK AND TRUST COMPANY	20-May-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	201,998
		Borrowing securities under a securities loan from STATE			
STATE STREET BANK AND TRUST COMPANY	24-May-22	STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE	n/a	Ordinary	261,506
STATE STREET BANK AND TRUST COMPANY	26-May-22	STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE	n/a	Ordinary	136,220
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE	n/a	Ordinary	(131,775)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(591,468)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(62,605)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(52,338)
		Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED –			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Refer Part B of Annexure E	n/a	Ordinary	106,687

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STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	201,998
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	261,506
	·	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED –		,	
STATE STREET BANK AND TRUST COMPANY	27-May-22	Refer Part B of Annexure E  Return of securities under a securities loan by	n/a	Ordinary	136,220
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(591,468)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(62,605)
STATE STREET BANK AND THOST CONTIANT	20 3411 22	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT	11/4	Orumary	(02,003)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	FUND LIMITED – Refer Part B of Annexure E Return of securities under a securities loan by	n/a	Ordinary	(52,338)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(131,775)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(241)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	,-		(=:=)
STATE STREET BANK AND TRUST COMPANY	17-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	18-May-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,685
STATE STREET BANK AND TRUST COMPANY	19-May-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(159)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	,-		(-55)
STATE STREET BANK AND TRUST COMPANY	20-May-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
	·	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure		,	, ,
STATE STREET BANK AND TRUST COMPANY	25-May-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(10,398)
STATE STREET BANK AND TRUST COMPANY	27-May-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure		,	
STATE STREET BANK AND TRUST COMPANY	30-May-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,680)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,806
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	,		(5.050)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,069)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,352)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST SOMBANY	7 100 22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	- 1-	Outliness	(705)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(786)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND THOST CONTIANT	10 3411 22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	11/4	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	3.55	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,364
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
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		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	197
		from THE BANK OF AMERICA GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(183)
STATE STREET BANK AND THOST COMPANY	24 3411 22	Return of securities provided to secure a securities loan to	11/4	Gramary	(105)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	D	n/a	Ordinary	(164)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D	n/a	Ordinary	201
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	410
		from THE BANK OF AMERICA GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,256
STATE STREET BARK AND TROST COMPANY	7 301 22	Return of securities provided to secure a securities loan to	11/4	Gramary	1,230
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	577
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D	n/a	Ordinary	3,878
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(240)
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,135
		from THE BANK OF AMERICA GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	571
STATE STREET BANK AND TROST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan	11/ 0	Ordinary	371
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure		·	
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	D	n/a	Ordinary	(187)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	D	n/a	Ordinary	(7)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(750)
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure	,		(500)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	435
STATE STATE OF WAR AND STATE OF THE STATE OF	2130122	Return of securities provided to secure a securities loan to	.,, u	oramary	
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Annexure D	n/a	Ordinary	120
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(478)
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(268)
CTATE CTREET DANK AND TRUCT CO	20 1-1-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	2/2	Ordina	
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,561)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(349)
STATE STREET DANK AND TROST CONFAINT	2.J-Jui-22	Return of securities provided to secure a securities loan to	.170	Ordinally.	(549)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
		Transfer of title of securities to secure a securities loan		<u> </u>	, 157
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	195
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	61
		from THE BANK OF AMERICA GROUP – Refer Part B of	l .		
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Annexure D	n/a	Ordinary	70

		Transfer of title of conviction to conviction loss	1	1	
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	216
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(125)
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	426
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	476
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(459)
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	292
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	50
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(183)
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(163)
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(103)
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	58
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	D Committee of the comm	n/a	Ordinary	(2,122)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	D	n/a	Ordinary	(74)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	D	n/a	Ordinary	(3,713)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D	n/a	Ordinary	101
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	D	n/a	Ordinary	(5,401)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Annexure D	n/a	Ordinary	158
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D	n/a	Ordinary	11,719
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	D	n/a	Ordinary	(866)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,866
	·	Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
STATE STATES AND THOSE COMPANY	11 Sep 21	Transfer of title of securities to secure a securities loan	.,, 0	or amary	120
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,233
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,012
STATE STATE TO DARK AND THOST CONFAINT		Transfer of title of securities to secure a securities loan	, u		
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	277
		from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	77,332
		from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-May-22	D	n/a	Ordinary	297
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	27-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,173)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D	n/a	Ordinary	559
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	D	n/a	Ordinary	772

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STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(9,732)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,302
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,518
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,019
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,872)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,014)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,857)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,849
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,866)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(11,095)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,464
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,493)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,367)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	734
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)

		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,676
STATE STREET BANK AND TRUST SOMBANY	25 1-1 22	Return of securities provided to secure a securities loan to	to	Outlines	(570)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,480
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,780
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,594
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	766
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,205
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,270
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(391)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(39,554)
STATE STREET BANK AND TRUST COMPANY	16-May-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	838
STATE STREET BANK AND TRUST COMPANY	20-May-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(19,003)
STATE STREET BANK AND TRUST COMPANY	24-May-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	479,635
	,	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of		,	
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,551
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,126)
	, 22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			(,1,120)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Annexure D	n/a	Ordinary	361

		Transfer of title of conviting to convict a conviting land	1	1	
STATE STREET BANK AND TRUST COMPANY	30-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	7 176
STATE STREET BANK AND TROST CONFAINT	30-Way-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	ii/a	Ordinary	7,176
STATE STREET BANK AND TRUST COMPANY	31-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	176,220
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,262)
STATE STREET BANK AND TROST COMPANY	1 3011 22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	11/4	Ordinary	(32,202)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	3,326
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(3,777)
STATE STATE OF THE	5 34.1. 22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	1,7,5	eramary	(3,777)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	2,866
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,013)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	.,,,	,	(=,==5)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,135)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(690,999)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	,		(/
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,500)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	.,,,	,	(=)===7
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D	n/a	Ordinary	(1,600)
STATE STREET BANK AND TRUST COMPANY	25-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	82,519
		Transfer of title of securities to secure a securities loan	,		
STATE STREET BANK AND TRUST COMPANY	26-May-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	736
STATE STREET BANK AND TRUST COMPANY	27-May-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,082)
STATE STREET BANK AND TRUST COMPANY	30-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	195,507
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(867)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474,374)
		Transfer of title of securities to secure a securities loan		,	, ,
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,076
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,116
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,012)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,190)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,606)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,891)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(664,715)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,618)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,595
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	490,127
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,835)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,298)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,727)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,801)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,171
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,680)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	18,069
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,463)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243,811)

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STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,336)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,780)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,513)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,710,000)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)
		Transfer of title of securities to secure a securities loan	<b>,</b>	0.11	400.000
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	190,300
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	430,000
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,000)
STATE STATE STATE THOSE COMPANY	7 500 22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	1,70	C. a.mar y	(150,000)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	368,216
STATE STREET BANK AND TRUST COMPANY	18-May-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	32,146
STATE STREET BAINK AND TROST CONFAINT	10-Wdy-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	liya	Orumary	32,140
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	14,182
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	,		40.707
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	13,707
STATE STREET BANK AND TRUST COMPANY	23-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,844)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	8,168
STATE STREET BANK AND TRUST COMPANY	25-May-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	87,969
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	27-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(182)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	820
STATE STREET BANK AND TRUST COMPANY	31-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(513,163)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	367
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP — Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,493
STATE STREET BANK AND TRUST COMPANY	26-May-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-May-22	D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,558)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
ZZSTREET STREET STREET CONTENT	52 may 22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	-,, -		(41)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure		<u> </u>	(: 1)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	D D	n/a	Ordinary	1

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STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(378)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,209
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,215)
STATE STREET BANK AND TROST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to	11/ 0	Ordinary	(2,213)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TROST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	45
		Return of securities provided to secure a securities loan to	,		
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	11,183
		Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,040)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TROST COMPANY	1-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	11/ 0	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,083
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
CTATE CTREET DANK AND TRUCT COMMANY	0. 4 22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	-/-	Ordinan	210
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173)
		Return of securities provided to secure a securities loan to		,	, 19/
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of cocurities to secure a securities loan	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	16-Aug-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	789
O E STREET BANK AND TROST CONFAINT	10-Aug-22		, 0	or amary	789

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STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	, .		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	390
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,438)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	20-May-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	23-May-22	from 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 J.P. MORGAN CHASE GROUP – Refer Part B of		,	
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	22,280
STATE STREET BANK AND TRUST COMPANY	25-May-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	593
STATE STREET BANK AND TRUST COMPANY	26-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	(4,222)
STATE STREET BANK AND THOST CONTIANT	20 Ividy 22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	11/4	Ordinary	(4,222)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	30-May-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-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	7,948
STATE STREET BANK AND TROST CONFANT	51-IVIAY-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	li/a	Ordinary	7,546
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,913)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906)
STATE STREET BANK AND TRUST COMPANY	3-Jun-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	(254)
STATE STREET BANK AND TROST CONFANT	3-Juli-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	li/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	379
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	2/2	Ordinary	126
STATE STREET BANK AND TROST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Annexure D	n/a	Ordinary	(30,071)
STATE STREET BANK AND TRUST COMPANY	25-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	30,246
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	-/-	Ordinon	2 270
STATE STREET BANK AND TROST CONFANT	20-ividy-22	Transfer of title of securities to secure a securities loan	li/a	Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY	27-May-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	4,612
STATE STREET BANK AND TRUST COMPANY	30-May-22	THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,157)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,965
CTATE CTREET DANK AND TRUET COMMON	C I: 22	Transfer of title of securities to secure a securities loan	-/-	Ordina	
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,270
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,936
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,341

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STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,418
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	968
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,138)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,273)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,720)
STATE STATE OF THE	20 3011 22		.,, c	Oramary	(1,723)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,516)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,047
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,177)
CTATE CTOFFE DANS AND TO SECOND	20: 2-	Transfer of title of securities to secure a securities loan	. /-	Outline	
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	8,986
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,866)
STATE STREET BANK AND TRUST COMPANY	30-Jun-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
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(835)
CTATE CTREET DANK AND TRUCT COMPANY	4 1 22	Transfer of title of securities to secure a securities loan	-/-	Ordinani	1.003
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	1,002
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(39,940)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(3,396)
STATE STREET BANK AND TRUST COMPANY	18-May-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	28,664
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,604
STATE STREET BANK AND TRUST COMPANY	20-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(531)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(20,645)
STATE STREET BANK AND TRUST COMPANY	24-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,092)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	17-May-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
STATE STREET BANK AND TROST COMPANY	17-IVIAY-22	Return of securities provided to secure a securities loan to	iiya	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,685)
STATE STREET BANK AND TRUST COMPANY	19-May-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	159
STATE STREET BANK AND TROST COMPANY	19-1VIAY-22	Transfer of title of securities to secure a securities loan	iiya	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	20-May-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	23-May-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,141
STATE STREET BANK AND TROST COMPANT	23-ividy-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	iiy a	Orumary	1,141
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	25-May-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	10,398
STATE STREET BANK AND TRUST COMPANY	27-May-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,680
STATE STREET BANK AND TRUST COMPANY	31-May-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	429
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STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	2/2	Ordinary	(1,806)
STATE STREET BANK AND TROST CONFANT	1-Juli-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(1,800)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,069
CTATE CTREET RANK AND TRUCT COMPANY	2 1 22	from THE BANK OF AMERICA GROUP – Refer Part B of	-/-	Ordinor	1 252
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,352
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND THOST COMPANY	17 3411 22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,364)
CTATE CTREET RANK AND TRUCT COMPANY	24 Jun 22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	-/-	Ordinor	(99)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,410)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(656)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,256)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	,		(,,,,,,,,
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(577)
STATE STATE OF STATE	0 341 22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	1,7,0	Oramory .	(377)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(3,878)
CTATE CTREET RANK AND TRUCT COMPANY	0 1 22	from THE BANK OF AMERICA GROUP – Refer Part B of	-/-	Ordinor	240
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135)
	40.1.5	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Annexure D	n/a	Ordinary	7

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		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,750)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	590
STATE STATE OF THE	20 301 22	Return of securities provided to secure a securities loan to	.,, c	Oramary	330
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Annexure D	n/a	Ordinary	101
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(120)
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STATE OF THE	27 301 22	Return of securities provided to secure a securities loan to	.,, c	Oramary	
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,439)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D	n/a	Ordinary	349
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	23
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(195)
STATE STREET BARK AND TROST COMPART	3 Aug 22	Return of securities provided to secure a securities loan to	11/4	Gramary	(133)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	D	n/a	Ordinary	(70)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(216)
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	10 Aug 22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	2/2	Ordinany	(426)
STATE STREET BANK AND TRUST CONFAINT	10-Aug-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(476)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D	n/a	Ordinary	459
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(292)
		THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANKAND THOSE CONTINUE	17 Aug 22	Transfer of title of securities to secure a securities loan	11/4	Gramary	103
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D	n/a	Ordinary	103
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(58)
		from THE BANK OF AMERICA GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,122
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
		Transfer of title of securities to secure a securities loan	.,,-	- Cramer,	
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,713
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	D	n/a	Ordinary	(101)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	5,401
CTATE CTREET DAMMAND TOUGH	20 : 5	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	- /-	Outlin	
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,781
	50p 22	Transfer of title of securities to secure a securities loan	7-		15,761
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	866
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		Return of securities provided to secure a securities loan to	1	1	
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,767
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,988
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BAINK AND TRUST COMPANY	10-3ер-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	li/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	25-May-22	D	n/a	Ordinary	47,175
		Return of securities provided to secure a securities loan to	,		(0.47)
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	27-May-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	569
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,270)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(518)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(695)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			(****)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	800
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	183
STATE STREET BANK AND TROST COMPANY	O Juli 22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	ilyu	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	D	n/a	Ordinary	10,110
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569)
STATE STREET BANK AND TROST COMPANY	0-Juli-22		iiya	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,260)
CTATE CTREET DANK AND TRUCT COMPANY	40 1 22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	- /-	Outline	042
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	D	n/a	Ordinary	913
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,494)
STATE STREET BANK AND TRUST COMBANY	45 to 22	Return of securities provided to secure a securities loan to	- /-	Outline	(0.50)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(250)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,477
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,827
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,025
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,843
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	675
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure			573
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D RECEIVED OF AMERICA	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21 550)
STATE STREET DAINK AND TRUST COMPANY	20-JUI1-22	THE CREDIT SOISSE GROUP - Refer Part B of Annexure D	11/4	Ordinary	(21,559)

	<b>.</b>	Transfer field of control of	1	1	
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,050
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,903
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,493
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,367
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	331
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	(734)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
CTATE CERETE RANK AND TRUCT COMPANY		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(11,808)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,115)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,678)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,363)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,060)

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STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-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	233
STATE STREET BANK AND TROST CONTIANT	10 IVIGY 22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	11,4	Crumary	233
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,253
STATE STREET BANK AND TRUST COMPANY	18-May-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	669
STATE STREET BANK AND TROST CONTIANT	10 1010 22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	11/0	Cramary	003
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(891)
STATE STREET BANK AND TRUST COMPANY	20-May-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	477
STATE STREET BANK AND TROST CONTIANT	ZO IVIGY ZZ	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	11/0	Cramary	477
STATE STREET BANK AND TRUST COMPANY	23-May-22		n/a	Ordinary	19,002
CTATE CTREET DANK AND TRUST COMPANY	24 May 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/2	Ordinary	372,085
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	372,083
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,144)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of	,		(54.554)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(51,651)
STATE STREET BANK AND TRUST COMPANY	27-May-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,647
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(7,162)
STATE STREET BANK AND TRUST COMPANY	31-May-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,832
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	34,175
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,420)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	4,032
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,246)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,264
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,009
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Annexure D	n/a	Ordinary	(594,830)
STATE STREET BANK AND TRUST COMPANY	25-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	474,235
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,112)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,530)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417)
STATE STREET BANK AND TROST COMPANY	30-iviay-22	Transfer of title of securities to secure a securities loan	ii/a	Ordinary	(417)
STATE STREET BANK AND TRUST COMPANY	31-May-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,363
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146,919)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,080)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,741
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,265
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,473
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,565)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,369
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,650

		Return of securities provided to secure a securities loan to	l	1	
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,854)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,555
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,950
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,029
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,683)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,218)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,143)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,946
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,671)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,636
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	4,170
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325,279)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,391)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	161,284
STATE STREET BANK AND TRUST COMPANY	18-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(60,810)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(15,786)
STATE STREET BANK AND TRUST COMPANY	20-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,176)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	32,489
STATE STREET BANK AND TRUST COMPANY	24-May-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	924
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(87,969)
STATE STREET BANK AND TRUST COMPANY	26-May-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	182
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-May-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	31-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(16,337)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,175
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	706
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,870)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
		Transfer of title of securities to secure a securities loan			1,072
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-Jun-22 28-Jun-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			(1,189)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	12,405
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a ,	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35

		Return of securities provided to secure a securities loan to	1		
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(12,655)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	7,938
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,210)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,408)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Sep-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
	·	Return of securities provided to secure a securities loan to			(2.404)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,481)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2
CTATE CTREET RANK AND TRUCT COMPANY	20 1 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of	-/-	Ordinani	_
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,018
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,475)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D	n/a	Ordinary	(156)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	547
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	161,855
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(160,282)
STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,995
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-May-22	D	n/a	Ordinary	(1,056)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(12,159)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,643)
	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		·	
STATE STREET BANK AND TRUST COMPANY	31-May-22	D	n/a	Ordinary	(31,776)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	11,272
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,849
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,	2,213
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D	n/a	Ordinary	713,152
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(24,692)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290,511)
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		·	, ,
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	175,617
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(237,896)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263,597
	2 30p 22	Return of securities provided to secure a securities loan to	-	, ,	203,337
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(606,481)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D	n/a	Ordinary	67,073

	T	Return of securities provided to secure a securities loan to		1	
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,473)
STATE OF THE PROPERTY OF THE P	15 5CP 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	1,7,0	Oraman y	(1,175)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	414,502
	45.0	from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	224,898
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633,608)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	142,477
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,314)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,162)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,742
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,149)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a securities loan		,	
STATE STREET BANK AND TRUST COMPANY	24-May-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,427
STATE STREET BANK AND TRUST COMPANY	25-May-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1,823
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY	27-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(8,120)
STATE STREET BANK AND TRUST COMPANY	30-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,332
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(5,093)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,416
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	8,928
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,467)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	637
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	883
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Jul-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	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,602
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,910)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	63,059
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(61,935)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	722
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	875
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,420)

		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,411
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	902
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	13-Sep-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	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,389)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	5,381
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(99,375)
STATE STREET BANK AND THOST COMPANY	17 Widy 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	11/4	Oramary	(33,373)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	115,478
		from THE SOCIETE GENERALE GROUP – Refer Part B of	,		55.400
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	66,129
STATE STREET BANK AND TRUST COMPANY	20-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,190
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(68,137)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(63,875)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	1,4,5		(==,===,=,
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(168,734)
		from THE SOCIETE GENERALE GROUP – Refer Part B of	,		7.050
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,959
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,270
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(58,236)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,387
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	1,40		-,
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(69,459)
CTATE CTREET BANK AND TRUCT COMPANY	C C 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	- 1-	Outline and	4 004
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	4,881
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,747)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,631
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,743
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	130,711
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,941)
ZZ STREET BURN AND THOST CONTRACT	23 3CP 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		orania y	(0,541)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(154,874)
CTATE CTDEET DANIE AND TOLICE COMMONNY	15 Can 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	2/2	Ordinary	F 7.0
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,746
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,233
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	289,758
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,423)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,336)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Annexure D	n/a	Ordinary	11
CTATE CIDEET DANIA AND TRUCT COMPANY	14 1 22	Return of securities provided to secure a securities loan to	2/2	Ordina	/=1
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	11/ d	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE TRIBLET BANK AND TRIST COMPANY		1	Transfer of title of securities to secure a securities loan	1		
Design of Conference   Confer						
THE FLA MACAGE PROJECT COMMAN   1,046.22   Months of the Comman	STATE STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	10,058
Concident of their refundation to more an extension to the concern and the c			The state of the s			
The THET DAM AND TRUST COMMAN   Supple   2	STATE STREET BANK AND TRUST COMPANY	1-Jun-22		n/a	Ordinary	(343)
Person of recording production service as execution features			from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
THE LP NORMAN CHARGE GROUP— Index Park B of Conditions	STATE STREET BANK AND TRUST COMPANY	2-Jun-22		n/a	Ordinary	226
THE STREET BANK AND TRUST COMPANY   2-3-22			THE J.P. MORGAN CHASE GROUP – Refer Part B of	,		4.551
TRATE TERRIFT BANK AND TRUST COMPANY   2.0 a. 2.2   Assessment	STATE STREET BANK AND TRUST COMPANY	3-Jun-22		n/a	Ordinary	(152)
TOTAL STREET BANK AND TRUST COMPANY    Abs.   22				,		(0.07)
\$25.00 STREET EARN AND TRUST COMPANY  \$2.00 STREET EARN EARN EARN TRUST COMPANY  \$2.00 STREET EARN EARN EARN TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	6-Jun-22		n/a	Ordinary	(307)
TATE STREET BANK AND TRUST COMPANY				,		50.504
SATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	7-Jun-22		n/a	Ordinary	58,624
STATE STREET BANK AND TRUST COMPANY  10 Jun 22 Security of the description provided to secure a securities control to the security of the secu				,		
SATE STREET BANK AND TRUST COMPANY   15-0-22   Amenium D   15-0-22   Amenium D   15-0-22   Amenium D   15-0-23   Amenium D   15-0-24   Amenium D   15-0-	STATE STREET BANK AND TRUST COMPANY	8-Jun-22		n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY   10-30-12   10-3	CTATE CEREET RANK AND TRUCT COMMONNY	0 1 22		-/-	Ordinary	024 227
STATE STREET BANK AND TRUST COMPANY   13-Jun-22   Management D   15-Jun-22   Management D   15-Jun-2	STATE STREET BANK AND TRUST COMPANY	9-Jun-22		n/a	Ordinary	821,327
INTERESTITATION AND TRUST COMPANY  13-bin-22  NOTIFICATION OF SECURITIES DATE ON THE PLAN MODIFICATION OF THE PLAN MODIFI	CTATE CEREET RANK AND TRUCT COMMONNY	10 1 22		-/-	Ordinary	(20, (24)
STATE STREET BANK AND TRUST COMPANY  13-Jun-22  Members of Executines provided to secure a securities bas no recording to secu	STATE STREET BANK AND TRUST COMPANY	10-Jun-22		n/a	Ordinary	(28,624)
Personnel   Pers	CTATE CEREET RANK AND TRUCT COMMONNY	12 1 22		-/-	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY  15-Jun-22  Anneuer D  Return of recurrines provided to secure a securities ton to 10  THE LP. MORGAN CHASE GROUP – Refer Part & of 10  Harmonic D  STATE STREET BANK AND TRUST COMPANY  15-Jun-22  THE LP. MORGAN CHASE GROUP – Refer Part & of 10  Anneuer D  Return of securities provided to secure a securities ton to 10  THE LP. MORGAN CHASE GROUP – Refer Part & of 10  Anneuer D  THE LP. MORGAN CHASE GROUP – Refer Part & of 10  Anneuer D  THE LP. MORGAN CHASE GROUP – Refer Part & of 10  Anneuer D  THE LP. MORGAN CHASE GROUP – Refer Part & of 10  Anneuer D  THE LP. MORGAN CHASE GROUP – Refer Part & of 10  Anneuer D  THE LP. MORGAN CHASE GROUP – Refer Part & of 10  The Tom THE LP. MORGAN CHASE GROUP – Refer Part & of 10  The Tom THE LP. MORGAN CHASE GROUP – Refer Part & of 10  THE L	STATE STREET BANK AND TRUST COMPANY	13-Jun-22		п/а	Ordinary	(33)
Return of securities provided to secure a securities (ban to page 174).  THE J.P. MORGAN CHASE GROUP - Refer Part B of No. Ordinary (23,00 Page 174).  STATE STREET BANK AND TRUST COMPANY (1-)—22 Annexure D (1-)—24 Annexure D (1-)—25 Annexure D (1-)—26 Annexure D (1-)—26 Annexure D (1-)—27 Annexure D (1-)—28 Annexure D (1-)—28 Annexure D (1-)—28 Annexure D (1-)—28 Annexure D (1-)—29 Annexure	CTATE CEREET RANK AND TRUCT COMMONNY	14 lun 22		-/-	Ordinary	(14.070)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	14-Jun-22		n/a	Ordinary	(14,070)
THE J. P. MORGAN CHASE GROUP—Refer Part 8 of P. M. S. D. Ordinary (22,26 ordinary) (23,26 ordinary) (23,27 ordinary) (23,28 o	CTATE CEREET RANK AND TRUCT COMMONNY	15 lun 22		-/-	Ordinary	(22, 200)
STATE STREET BANK AND TRUST COMPANY  17-Jun-22  Annexuse D Return of securities provided to secure a securities loan to The LP MORGAN CHASE GROUP - Refer Part 8 of Annexuse D No. 17-Jun-22  Annexuse D Annexus D A	STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	(23,200)
Return of securities provided to secure a securities loan to 1/2 Annexus P	STATE STREET DANK AND TRUST COMPANY	46 1 22		- 1-	Onding and	(20.250)
STATE STREET BANK AND TRUST COMPANY  17-Jun-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part 8 of January 250,000 ordinary 250,000 ordina	STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	(28,268)
Transfer of fittle of securities to secure a securities toan to from THE E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Annexus P D Transfer of title of securities to secure a securities toan from THE E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from THE E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan to the STATE STREET BANK AND TRUST COMPANY 2.1-Jun 22 Transfer of title of securities so secure a securities toan to the STATE STREET BANK AND TRUST COMPANY 2.1-Jun 22 Transfer of title of securities to secure a securities toan to the STATE STREET BANK AND TRUST COMPANY 2.1-Jun 22 Transfer of title of securities to secure a securities toan from THE E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from THE E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from THE E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from THE E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from THE E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from THE E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from The E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from The E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from The E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from The E.P. MORGAN CHASE GROUP – Refer Part B of Annexus P D Transfer of title of securities to secure a securities toan from The E.P. MORGAN CHASE GR	CTATE CEREET RANK AND TRUCT COMMONNY	17 1 22		-/-	Ordinary	(150.242)
STATE STREET BANK AND TRUST COMPANY  20-Jun-22  Annexure D  Transfer of title of securities to secure a securities loan from Thile J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from Thile J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from Thile J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from Thile J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from Thile J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan Annexure D  Transfer of title of securities to secure a securities loan Annexure D  Transfer of title of securities to secure a securities loan Annexure D  Transfer of title of securities to secure a securities loan Annexure D  Transfer of title of securities to secure a securities loan Annexure D  Transfer of title of securities provided to secure as contrities loan Annexure D  Transfer of title of securities provided to secure as contrities loan to THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure as contrities loan to THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure as contrities loan to THE J.P. MORGAN CHASE (ROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		П/а	Ordinary	(158,242)
Transfer of Ittle of Securities to secure a securities loan to from THE I.P. MORGAN CHASE GROUP – Refer Part 6 of Annexuse D. THE I.P. MORGAN CHASE GROUP – Refer Part 6 of Annexuse D. THE I.P. MORGAN CHASE GROUP – Refer Part 6 of Annexuse D. THE I.P. MORGAN CHASE GROUP – Refer Part 6 of Annexuse D. THE I.P. MORGAN CHASE GROUP – Refer Part 6 of THE I.P. MORGAN CHASE GROUP – Refer Part 6 of THE I.P. MORGAN CHASE GROUP – Refer Part 6 of THE I.P. MORGAN CHASE GROUP – Refer Part 6 of THE I.P. MORGAN CHASE GROUP – Refer Part 6 of THE I.P. MORGAN CHASE GROUP – Refer Part 6 of THE I.P. MORGAN CHASE GROUP – Refer Part 6 of THE I.P. MORGAN CHASE GROUP – Refer Part 8 o	CTATE CEREET RANK AND TRUCT COMMONNY	20 1 22		-/-	Ordinary	20.048
STATE STREET BANK AND TRUST COMPANY  2.3-Jun-22  Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Annexure D  Annexure D  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	20-Jun-22		П/а	Ordinary	29,048
Return of securities provided to secure a securities loan to Tyle P. MORGAN CHASE GROUP—Refer Part B of Annexure D. THE J.P. MORGAN CHASE GROUP—Refer Part B of N/a Ordinary (3.1,79). The STATE STREET BANK AND TRUST COMPANY (2.3). Transfer of tile of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer of tile of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer Of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer Of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer Of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer Of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer Of tile of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D. Transfer Of tile of securities to secure a sec	STATE STREET DANK AND TRUST COMPANY	24 1 22		-/-	Ordinary	C2 494
STATE STREET BANK AND TRUST COMPANY  22-Jun-22  Anneuer D  THE J.P. MORGAN CHASE GROUP – Refer Part B of No Ordinary  (9.3)  Transfer of title of securities to secure a securities loan to The STATE STREET BANK AND TRUST COMPANY  23-Jun-22  Anneuer D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Na  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Na  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Na  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Na  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Na  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Na  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Na  Transfer of tit	STATE STREET BANK AND TRUST CONFAINT	21-3011-22		II/a	Ordinary	03,484
Return of securities provided to secure a securities ban to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities toan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities provided to secure a securities toan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities provided to secure a securities toan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Transfer of title of securities to secure a securities toan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annewer D  Tr	STATE STREET RANK AND TRUST COMBANY	22-lup-22		n/a	Ordinary	(21 700)
STATE STREET BANK AND TRUST COMPANY  23-Jun-22  Annexure D  Transfer of title of securities to secure a securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities boan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities boan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan to THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities boar to secure a securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan from THE J.P. MORGAN CHASE GROUP.—Refer Part B of Annexure D  Transfer of title of securities to secure a securities boan from TH	STATE STREET BANK AND TROST CONFANT	22-3411-22		11/4	Ordinary	(31,799)
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities lo	STATE STREET RANK AND TRUST COMPANY	23-lun-22		n/a	Ordinary	(9.319)
STATE STREET BANK AND TRUST COMPANY  24-Jun-22  Annexure D  Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  TRANSFER STREET BANK AND TRUST COMPANY  28-Jun-22  Annexure D  TRESUM of Securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  TRANSFER STREET BANK AND TRUST COMPANY  29-Jun-22  Annexure D  Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The JP. MORGAN CHASE GROUP – Refer Part	STATE STREET BARK AND THOSE COMPANY	25 3011 22	Transfer of title of securities to secure a securities loan	11/4	Ordinary	(5,513)
STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Annexure D (Annexure D Transfer of title of securities to secure a securities loan (A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	STATE STREET BANK AND TRUST COMPANY	24-lun-22		n/a	Ordinary	7 477
STATE STREET BANK AND TRUST COMPANY  27-Jun-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TRANSFER OF THE OFFICE AND AND TRUST COMPANY  4-Jul-22  Annexure D  TRANSFER OF THE OFFICE AND AND TRUST COMPANY  5-Jul-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title				.,,-		.,
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-22  Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-22  Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-22  Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Jul-22  Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The State Street Bank AND TRUST COMPANY  5-Jul-22  Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  The J.P. MORGAN	STATE STREET BANK AND TRUST COMPANY	27-lun-22		n/a	Ordinary	68,049
STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Annexure D Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of Nanexure D Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of Nanexure D Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of Nanexure D Return of securities provided to secure a securities loan to The LP. MORGAN CHASE GROUP – Refer Part B of Nanexure D Return of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities provided to secure a securities loan of Impair (S2,59) Transfer of title of securities provided to secure a securities loan of Impair (S2,59) Transfer of title of securities provided to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan of Impair (S2,59) Transfer of title of securities to secure a securities loan to Impair (S2,59) Transfer of title of se				.,,-		30,000
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Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Transfer of THE J.P. MORGAN CHASE GROUP – Refer Part B of Transfer of THE J.P. MORGAN CHASE GROUP – Refer Part B of Transfer of THE J.P. MORGAN CHASE GROUP – Refer Part B of Transfer of THE J.P. MORGAN CHASE GROUP – Refer Part B of Transfer of THE J.P. MORGAN CHASE GROUP – Refer Part B of ThE STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  4-Jul-22 Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of ThE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer			Return of securities provided to secure a securities loan to			
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STATE STREET BANK AND TRUST COMPANY  1-Jul-22 Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Jul-22 Annexure D  Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Jul-22 Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D						, , ,
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STATE STREET BANK AND TRUST COMPANY  1-Jul-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Return of Securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Return of Securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Refer Part B						
STATE STREET BANK AND TRUST COMPANY  4-Jul-22  Annexure D  Annexur	STATE STREET BANK AND TRUST COMPANY	1-Jul-22		n/a	Ordinary	246,813
STATE STREET BANK AND TRUST COMPANY  4-Jul-22  Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of The J.P. MORGAN CHASE GROUP – Refer Part B of The J.P. MORGAN CHASE GROUP – Refer Part B of The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure						
THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Annexure	STATE STREET BANK AND TRUST COMPANY	4-Jul-22		n/a	Ordinary	36,282
STATE STREET BANK AND TRUST COMPANY  5-Jul-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan f						
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STATE STREET BANK AND TRUST COMPANY  G-Jul-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of  Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of  Annexure D  Annexure D  Annexure D  Annexure D  Annexure D  Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  An						
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STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Annexure D 7-Jul-23 Annexure D 7-Jul-24 Annexure D 7-Jul-25 Annexure D 7-Jul-26 Annexure D 7-Jul-27 Annexure D 7-Jul-28 Annexure D 7-Jul-29 A						
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STATE STREET BANK AND TRUST COMPANY  8-Jul-22  Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Annexure D  Anexure						
THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D RETURN ORGAN CHASE GROUP – Refer Part B of Annexure D RETURN ORGAN CHASE GROUP – Refer Part B of Annexure D RETURN ORGAN CHASE GROUP – Refer Part B of Annexure D RETURN ORGAN CHASE GROUP – Refer Part B of Annexure D RETURN ORGAN CHASE GROUP – Refer Part B of Annexure D RETURN ORGAN CHASE GROUP – Refer Part B of Annexure D RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – Refer Part B of RETURN ORGAN CHASE GROUP – REFER PART B OF	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D	n/a	Ordinary	28,349
STATE STREET BANK AND TRUST COMPANY  11-Jul-22 Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of  STATE STREET BANK AND TRUST COMPANY  12-Jul-22 Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Annexure D Annexure D Annexure D Return of securities provided to secure a securities loan to			The state of the s			
THE J.P. MORGAN CHASE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  12-Jul-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  13-Jul-22  Annexure D  n/a  Ordinary  11,41  Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D	n/a	Ordinary	(54,278)
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Annexure D n/a Ordinary (28,72  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of  STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Annexure D n/a Ordinary 11,41  Return of securities provided to secure a securities loan to						
from THE J.P. MORGAN CHASE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Annexure D n/a Ordinary 11,43 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D	n/a	Ordinary	(28,725)
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Annexure D n/a Ordinary 11,45 Return of securities provided to secure a securities loan to						
	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Annexure D	n/a	Ordinary	11,413
STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Annexure D n/a Ordinary (41,86	STATE STREET BANK AND TRUST COMPANY	14-Jul-22		n/a	Ordinary	(41,869)

		To a second seco			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(53,390)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Annexure D	n/a	Ordinary	5,878
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Annexure D	n/a	Ordinary	(9,200)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Annexure D	n/a	Ordinary	(48,404)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Annexure D	n/a	Ordinary	4,678
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Annexure D	n/a	Ordinary	46,077
		Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300,600)
		Transfer of title of securities to secure a securities loan			(***,***,
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,271
STATE STREET BANK AND TROST COMMANT	20 341 22	Return of securities provided to secure a securities loan to	11/ 0	Graniary	4,271
CTATE CERET RANK AND TRUST COMPANY	27 1 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	-/-	Ordinor	(42.550)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(43,559)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	١.		
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	23,794
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	11,209
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Annexure D	n/a	Ordinary	55,838
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	(25,918)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	(48,883)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,522
		Transfer of title of securities to secure a securities loan		,	-,-
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,772
STATE STREET BANK AND TROST COMPANY	J Aug 22	Transfer of title of securities to secure a securities loan	11/ 0	Graniary	24,772
STATE STREET BANK AND TRUST COMPANY	8 Aug 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	2/2	Ordinary	42 200
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	43,289
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	١,		
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	3,888
		THE J.P. MORGAN CHASE GROUP – Refer Part B of	1.		
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(122,508)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(25,193)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,169
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Annexure D	n/a	Ordinary	(16,583)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Annexure D	n/a	Ordinary	19,638
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D	n/a	Ordinary	(25,870)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,569
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,713)
SINIESTREET BUILDINGST COMMINIT	13 / lug 22	Return of securities provided to secure a securities loan to	.,, 0	oramary.	(50),15)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,826)
STATE STREET BANK AND TRUST CONFAINT	ZZ-Aug-ZZ	Return of securities provided to secure a securities loan to	II/ a	Ordinary	(24,820)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of	١,		(22.424)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(30,131)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of	1.		
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(18,023)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Annexure D	n/a	Ordinary	(806)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D	n/a	Ordinary	(372,990)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D	n/a	Ordinary	307,816
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	75,079

		Deturn of accurities provided to accure a convities loss to			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Annexure D	n/a	Ordinary	(22,825)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D	n/a	Ordinary	136,954
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D	n/a	Ordinary	(236)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,767)
		Transfer of title of securities to secure a securities loan	.,,-		(5): 51 /
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,731
STATE STATE TO STATE THE STATE	15 5cp 22	Return of securities provided to secure a securities loan to	1,70	oramary	152,751
STATE STREET BANK AND TRUST COMPANY	44.5 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	- 1-	Outlines	(24.002)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(21,992)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(116,290)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	266,349
		from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	B of Annexure D	n/a	Ordinary	28,754
		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Annexure D	n/a	Ordinary	(649)
		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	(1,722)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(929)
		Transfer of title of securities to secure a securities loan			(* 2,
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	961
STATE STREET BANK AND TROST COMPANY	8-3ер-22	Return of securities provided to secure a securities loan to	11/4	Orumary	501
STATE STREET BANK AND TRUST SOLABANY	12.5 22	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	- 1-	Outlines	(705)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(786)
		from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	417
		from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	B of Annexure D	n/a	Ordinary	431
		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	(62)
		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D	n/a	Ordinary	(1,162)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinana	896
STATE STREET BANK AND TRUST CONFAINT	9-3011-22	Transfer of title of securities to secure a securities loan	II/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,021)
		Return of securities provided to secure a securities loan to	,		
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE RBC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-May-22	D	n/a	Ordinary	(21)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	18-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
	·	Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
		Return of securities provided to secure a securities loan to	.,,-		
STATE STREET BANK AND TRUST COMPANY	20 May 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	2/2	Ordinana	(0)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(8)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		()
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(859)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(777)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,111)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D	n/a	Ordinary	689
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D	n/a	Ordinary	1,404
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D	n/a	Ordinary	26,455
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D	n/a	Ordinary	1,108
	•			•	

	T	Return of securities provided to secure a securities loan to	1		<del></del>
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(18,137)
STATE STREET BANK AND TROST CONFANT	3-3ep-22	Transfer of title of securities to secure a securities loan	11/4	Ordinary	(18,137)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,950
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(7,847)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,723
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D	n/a	Ordinary	(1,612)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	7,299
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,932)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,543
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,430)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,310
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,797)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(5,625)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,119,309
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	26,201
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(160,616)
STATE STREET BANK AND TROST COMPANT	13-Aug-22	Transfer of title of securities to secure a securities loan	iiya	Ordinary	(100,010)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	121,976
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(476,008)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(580,715)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,191,562)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(450,977)
STATE STATE OF STATE	227/05/22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	1,70	C. amary	(150)317)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(89,306)
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	,	. "	(007.005)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(327,335)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(46,664)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(654,188)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(387,983)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	595,355
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(1,194,758)
STATE STREET BANK AND THOST COMPANY	31 Aug 22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	iiy u	Cramary	(1,154,750)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D	n/a	Ordinary	1,216,718
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of	<b>.</b>		
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	415,770
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	392,055
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	415,652
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,224,057
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure		,	
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(344,556)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,970,598
THE STREET STAN AND THOST CONTAINS	20 JCh 22		1.40	J. a y	2,310,330

		Transfer of title of convibing to convice a conviting land	1	1	
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	125,653
STATE STREET BANK AND TRUST SOLABANY	45.622	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	- 1-	Outlines	453.065
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	153,965
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	409,207
STATE STREET BANK AND TROST COMPANY	10-3ер-22	Transfer of title of securities to secure a securities loan	11/4	Ordinary	409,207
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
	·	Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,747)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	25,867
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	820
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	63
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		(4.70.4)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,794)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,749)
STATE STREET BANK AND TROST COMPANY	24-Way-22	Return of securities provided to secure a securities loan to	11/4	Ordinary	(3,743)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(13,114)
		Transfer of title of securities to secure a securities loan			(==,== :,
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,805
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D	n/a	Ordinary	8,067
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D	n/a	Ordinary	(13,535)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	53
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,340)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	962
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,488)
STATE STREET BANK AND TROST COMPANY	7-3ep-22	Transfer of title of securities to secure a securities loan	11/4	Ordinary	(3,488)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,	
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D	n/a	Ordinary	12,047
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D	n/a	Ordinary	33,723
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,682)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(41,116)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	844
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	41,257
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	12,404
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,643)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,761)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D	n/a	Ordinary	4,748
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D	n/a	Ordinary	(184)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	9
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(132)
CTATE CTREET DANK AND TRUCT CO	7 1:1 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of	-/-	Ordin	100 555
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	198,572
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,344)
STATE STREET BANK AND TROST CONFAINT	0 Jul-22	runichure D	. 17 u	Orumary	(143,344)

	1	In a second seco	T	·	ı
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(35,560)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(589)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	38,380
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(55,900)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	5,668
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(368,286)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	371,748
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,464
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	249
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(70,436)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(57,135)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(213,641)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	29,128
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	59,682
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(131,976)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	9,351
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	30,025
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	19,661
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	l ,		4
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(28,515)
		from THE SOCIETE GENERALE GROUP – Refer Part B of	١,		24.40
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	31,194
STATE STREET BANK AND TRUST SOMBANY	0.5 22	from THE SOCIETE GENERALE GROUP – Refer Part B of		Outlines	40.050
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	40,059
CTATE CERET RANK AND TRUCT COMPANY	12 5 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-/-	Ordinani	202.100
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	382,109
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY	15-3ep-22	Return of securities provided to secure a securities loan to	11/ a	Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/2	Ordinary	(482 504)
STATE STATE DANK AND TROST CONFAINT	17-36h-77	Transfer of title of securities to secure a securities loan	n/a	Oramary	(482,594)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,204
STATE STREET BANK AND TROST CONFAINT	13-36h-77	Transfer of title of securities to secure a securities loan	.,, 0	Oramary	0,204
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	387,173
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	123,544
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,242)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,303)
		Transfer of title of securities to secure a securities loan	ļ , -		(70,303)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STATES TO THE STATES THE ST	20 3011 22	Transfer of title of securities to secure a securities loan	.,, u	oramary .	100
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	30.1.22	Transfer of title of securities to secure a securities loan	7-		
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	from 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	1		
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
		Transfer of title of securities to secure a securities loan	1	1	
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,003
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		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,631)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STATE OF THE	11 30. 22	Return of securities provided to secure a securities loan to	.,, a	oramary .	(12.1)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	16,483
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			4
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(16,636)
STATE STREET BANK AND TRUST COMPANY	27-May-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	17,056
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	2,288
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,147)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,122)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,204
		Transfer of title of securities to secure a securities loan		·	
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	35,747
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE JEFFRIES GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(48,027)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	13,170
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,395)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	7,845
STATE STREET BANK AND TRUST SOMBANY	47.1422	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- 1-	O. di	(405.740)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(405,710)
STATE STREET BANK AND TRUST COMPANY	18-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410,090
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	509
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(89,736)
STATE STATE OF THE	25 1110, 22	Return of securities provided to secure a securities loan to	.,, a	oramary .	(65,756)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,367)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(251,404)
CTATE CTREET DANIE AND TRUCT COMMONNY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinany	60,366
STATE STREET BANK AND TRUST COMPANY	0-3011-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	60,566
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,122
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(203,344)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			4
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(33,357)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,465
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	34,807
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(85,893)
STATE STREET BANK AND TRUST COMPANY	8-San-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinany	(8.047)
STATE STREET DANK AND TROST CONFAINT	8-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(8,047)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,858
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	301,982
CTATE CTREET DANK AND TRUCT COMPANY	12 500 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	2/2	Ordinar	(42.222)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(13,222)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372,391)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	9,240

STATE STREET BANK AND TRUST COMPANY  16-Sep-22  STATE STREET BANK AND TRUST COMPANY  2-Aug-22  STATE STREET BANK AND TRUST COMPANY  3-Aug-22	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 UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	361,438
STATE STREET BANK AND TRUST COMPANY 2-Aug-22 STATE STREET BANK AND TRUST COMPANY 3-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY 3-Aug-22	Return of securities provided to secure a securities loan to		Ordinary	20,003
		n/a	Ordinary	(7,867)
STATE STREET BANK AND TRUST COMPANY 4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,136)
STATE STREET BANK AND TRUST COMPANY 9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,264
STATE STREET BANK AND TRUST COMPANY 10-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,649
STATE STREET BANK AND TRUST COMPANY 14-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,588)
STATE STREET BANK AND TRUST COMPANY 15-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 6-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,192)
STATE STREET BANK AND TRUST COMPANY 7-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY 16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY 17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY 18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY 19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY 20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,438)
STATE STREET BANK AND TRUST COMPANY 23-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 24-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,982
STATE STREET BANK AND TRUST COMPANY 25-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	706
STATE STREET BANK AND TRUST COMPANY 26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY 27-May-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,017)
STATE STREET BANK AND TRUST COMPANY 30-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	1,977
STATE STREET BANK AND TRUST COMPANY 1-Jun-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY 2-Jun-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,867)
STATE STREET BANK AND TRUST COMPANY 3-Jun-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,977
STATE STREET BANK AND TRUST COMPANY 6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,245
STATE STREET BANK AND TRUST COMPANY 8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,267)
STATE STREET BANK AND TRUST COMPANY 14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY 16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY 20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY 12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY 13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY 15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY 20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY 21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY 25-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY 26-Jul-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 27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY 28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY 29-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,901
STATE STREET BANK AND TRUST COMPANY 1-Aug-22		n/a	Ordinary	(5,773)
STATE STREET BANK AND TRUST COMPANY 2-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY 3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY 5-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96

		Return of securities provided to secure a securities loan to	1		1
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	9-Sep-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
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
		Return of securities provided to secure a securities loan to		·	57,395
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(32,284)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(25,111)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	23,071
STATE STREET BANK AND TRUST COMPANY	17-May-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,235)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,779
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,989)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,771
	25-May-22	Transfer of title of securities to secure a securities loan		·	
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	10,757
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(13,175)
STATE STREET BANK AND TRUST COMPANY	27-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(38,604)
STATE STREET BANK AND TRUST COMPANY	30-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	23,587
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,891)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,659)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(716)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,241
STATE STREET BANK AND TROST CONFANT	17-Way-22	Return of securities provided to secure a securities loan to	ii/ a	Crumary	3,241
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,241)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(20)
STATE STREET BANK AND THOST COMPANY	20 Way 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	iiy d	Crumary	(20)
STATE STREET BANK AND TRUST COMPANY	23-May-22	D	n/a	Ordinary	(62)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	55
		from THE SOCIETE GENERALE GROUP – Refer Part B of	<b>.</b>		
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,924
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,663
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	338
CTATE CTREET DAMP AND TRUET CO.	E C 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	2/2	Ordinor	/= o
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(5,819)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,623
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,293)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,272
STATE STREET BANK AND TROST CONFANT	0 Jch-22	rumenure b	, 0	Stumut 4	4,2/2

	<b>.</b>	The Court of the C	1	•	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	167
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	28,545
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,111)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			(
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(30,527)
STATE STREET BANK AND TRUST COMPANY	15 Con 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	-/-	Ordinor	1.570
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,579
STATE STREET BANK AND TRUST COMPANY	16 600 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	-/-	Ordinor	20.140
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	30,148
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	50,444
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,227)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,218)
STATE STREET STREET STREET	17.ug 22	Transfer of title of securities to secure a securities loan	.,, c	Oramary .	(51,210)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	518,000
		Transfer of title of securities to secure a securities loan		,	
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,309,215
	,			·	
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,172,693)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,098,498
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D	n/a	Ordinary	76,932
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,140,089)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	2,725,312
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D	n/a	Ordinary	380,201
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	391
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(154,620)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	469,075
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,312
		Transfer of title of securities to secure a securities loan			.,,,,,
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(476,395)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	904,158
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	(11,322)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D	n/a	Ordinary	(274,654)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	(1,210)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D	n/a	Ordinary	48,223
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D	n/a	Ordinary	6,023,836
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	11,286
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,801,371)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,158
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	l .		
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	322,640
		from THE SOCIETE GENERALE GROUP – Refer Part B of	l .		
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D	n/a	Ordinary	2,772,010

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CTATE CERET RANK AND TRUCT COMPANY	6 6 - 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	. /-	Outlines	270 622
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	370,622
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,145,969)
CTATE CTREET DANK AND TRUCT COMPANY	0.5 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	- 1-	Outlines	4 457 604
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1,457,694
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,608,922)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	2,363,189
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,884)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,208,215)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	815,362
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,	
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	413,947
STATE STREET BANK AND TRUST COMPANY	17-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,813
STATE STREET BANK AND TROST COMPANY	17 May 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	11/4	Ordinary	2,013
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D	n/a	Ordinary	1,123
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,584)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(993)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,-	,	(000)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	4,294
STATE STREET BANK AND TRUST COMPANY	14 San 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,653)
STATE STREET BANK AND TROST CONFAINT	14-Sep-22	Transfer of title of securities to secure a securities loan	ii/a	Ordinary	(3,033)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1,010
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			(0.0.40)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(3,248)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	521
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			,
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	11,389
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,397)
	9-Jun-22	Transfer of title of securities to secure a securities loan		·	
STATE STREET BANK AND TRUST COMPANY		from THE RBC GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	64,191
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	from THE RBC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	25,136
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(73,169)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(15,407)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE RBC GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(729)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,653
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(96,957)
STATE STREET BANK AND TRUST COMPANY	18-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,611
		•		•	

		Debuge of convities provided to convict a convitie loss to		T	1
STATE STREET BANK AND TRUST COMPANY	10 May 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	2/2	Ordinary	(2.200)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,268)
STATE STREET BANK AND TRUST COMPANY	20-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,811
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,968)
STATE STREET BANK AND TROST COMPANT	23-IVIAY-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	11/4	Crumary	(0,308)
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(17,380)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/2	Ordinary	(52,342)
STATE STREET BANK AND TROST COMPANY	31-IVIdy-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(32,342)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	17,534
STATE STREET BANK AND TRUST COMPANY	21 Jun 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinary	29.465
STATE STREET BANK AND TROST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	28,465
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,773)
CTATE CTREET BANK AND TRUCT COMPANY	26 Avr 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	a ta	Outliness	(000)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D	n/a	Ordinary	101,004
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	,		50 500
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	50,529
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,448)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	75,912
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,963)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	19,920
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,630)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	117,181
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,411
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(180,832)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	77,682
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(43,695)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(9,552)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(10,979)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(13,456)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	19-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,768)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	8,238
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,571)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(4,667)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,599
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of		,	13,333
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(13,599)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	103,719
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(39,570)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(64,149)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,556

THE TENTE BOAR AND TREET COMMANY  AND THE STEET SAME AND TREET COMMANY			Transfer of title of securities to secure a securities loan			
MATERIAL PRINTED COMMANY   MAY 12 PM AND 12	STATE STREET BANK AND TRUST COMPANY	17-May-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
Text   STATEST BANK AND PROFT COMMANY   29 Aboys 22   Text   Text   State	STATE STREET BANK AND TRUST COMPANY	18-May-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
PART STREET BANK AND TRUST COMMANY   20 Above 21   20 Above 22   20 Above 22   20 Above 23   20 Above 24 Above 25 Abov	STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	773
Transferred Foundation   Description   Des	STATE STREET BANK AND TRUST COMPANY	20-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,652)
1.00   1.00	STATE STREET BANK AND TRUST COMPANY	23-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
TARTS STREET BASK AND TRUST COMMANY  25 Aug. 22  The one first Biological Packet Face Biol Announce O  The Street Bask AND TRUST COMMANY  25 Aug. 22  The biological Packet Face Biological Packet Face Biol Announce O  The Street Bask AND TRUST COMMANY  25 Aug. 22  The biological Packet Face Biological Packet Face Biol Announce O  The Street Bask AND TRUST COMMANY  25 Aug. 22  The biological Packet Face Biological Packet Face Biol Announce O  The Street Bask AND TRUST COMMANY  26 Aug. 22  The biological Packet Face Biol Biological Packet Face Biol Announce O  The Street Bask AND TRUST COMMANY  26 Aug. 22  The biological Packet Face Biol Biological Packet Face Biol Announce O  The Biol Good Commany Biol Packet Face Biol	STATE STREET BANK AND TRUST COMPANY	24-May-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,022
TABLE STREET BANK AND TRUST COMMANY   15-by-22   The RIG GENDER - THE RAY OF A MARKANE DE NOT SERVER SERVICE SERVER SERVICE SERVER SE	STATE STREET BANK AND TRUST COMPANY	25-May-22		n/a	Ordinary	3,770
TABLESTREET BANK AND TRUST COMPANY  1-10-22  1-20 February  1-20 F	STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(943)
2008   2008	STATE STREET BANK AND TRUST COMPANY	27-May-22	· ·	n/a	Ordinary	(16,586)
2007-2015-2015-2015-2015-2015-2015-2015-2015	STATE STREET BANK AND TRUST COMPANY	30-May-22		n/a	Ordinary	10,889
April   Security   S	STATE STREET BANK AND TRUST COMPANY					19
TATE STREET BANK AND TRUST COMPANY  3-bu-22  TREASE OF THE OFFICE COMPANY  5-bu-22  TREASE OF THE OFFICE COMPANY  5-bu-22  TREASE DANK AND TRUST COMPANY  5-bu-22  TRE			Return of securities provided to secure a securities loan to			
TATE STREET BANK AND TRUST COMPANY    Sound			Transfer of title of securities to secure a securities loan		·	
REALT STREET BANK AND TRUST COMPANY    Sum 22   Transfer Of Rice of executive secutive Securities Secutive Secutive Securities Secutive Secutive Secutive Secutive Securities Secutive Secutive Securities Secutive Secutive Securities Securities Securities Secutive Secutive Securities Securi			Transfer of title of securities to secure a securities loan			
TATE STREET BANK AND TRUST COMPANY  14-391-22  Transfer of Title of securities to secure a securities loan from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of securities to secure a securities loan from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of securities to secure a securities loan from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of securities to secure a securities loan from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of securities to secure a securities loan from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of securities to secure a securities loan from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of securities to secure a securities loan from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of securities to secure a securities loan to from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of securities provided to secure a securities loan to from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of securities provided to secure a securities loan to from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of Securities provided to secure a securities loan to from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of Securities provided to secure a securities loan to from THE RIG GORDUP - Refer Part of Annexus D  Transfer of Title of Securities provided to secure a securities loan to from THE RIG GORDUP - Refer Part of Annexus D  Transfer Part RIG Annexus D  Transfer OR TITLE ORDINARY  Transfer Part RIG Annexus D  Transfer OR TITLE ORDINARY  Transfer OR			Return of securities provided to secure a securities loan to			
TATE STREET BANK AND TRUST COMPANY  15-Jun-22  Transfer of fitte of securities to secure a securities loan from THE ING GROUP – Refer Part & Of Amesuse D //2  TOTAL STREET BANK AND TRUST COMPANY  17-Jun-22  Transfer of fitte of securities to secure a securities loan from THE ING GROUP – Refer Part & Of Amesuse D //2  Transfer BANK AND TRUST COMPANY  12-Jun-22  Transfer Of IEEE of securities to secure a securities loan to recommend the security of the securit			Transfer of title of securities to secure a securities loan		·	(29,377)
TRATE STREET BANK AND TRUST COMPANY  1.2 Jun 22  Transfer of State of Securities to secure a securities loan  1.7 Jun 22  Transfer of State of Securities to secure a securities loan  1.7 Jun 22  Transfer of State of Securities to secure a securities loan  1.7 Jun 22  Transfer of State of Securities to secure a securities loan  1.7 Jun 22  Transfer Dank AND TRUST COMPANY  1.2 Jul 22  Transfer Dank AND TRUST COMPANY  1.2 Jul 22  Transfer Dank AND TRUST COMPANY  1.2 Jul 22  Transfer Dank AND TRUST COMPANY  1.3 Jul 22  Transfer Dank AND TRUST COMPANY  1.4 Jul 22  Transfer Dank AND TRUST COMPANY  1.5 Jul 22  Transfer Dank AND TRUST COMPANY  2.5 Jul			Transfer of title of securities to secure a securities loan			1
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 6 of Annexium D from THE ING GROUP			Transfer of title of securities to secure a securities loan			70
Transfer of title of securities to secure a securities ton (%) 2,304-22 (Securities provided to secure a securities for (%) 2,304-22 (Securities provided to secure a securities for (%) 2,304-22 (Securities provided to secure a securities for (%) 2,304-32 (Securities provided to secure a securities for (%) 3,304-22 (Securities provided to secure a securities for (%) 3,304-22 (Securities provided to secure a securities for (%) 3,304-22 (Securities provided to secure a securities for (%) 3,304-32 (Securities for (%) 3,304-32 (Securit	STATE STREET BANK AND TRUST COMPANY		L	n/a	Ordinary	1,285
TATE STREET BANK AND TRUST COMPANY  13-Jul-22  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (445)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (446)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (447)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (447)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (447)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (448)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (449)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (449)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (449)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (449)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (449)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (449)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (449)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (449)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (449)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (440)  THE ING GROUP—Refer Part B of Annexure D  No Ordinary  (440)  THE ING GROUP—R	STATE STREET BANK AND TRUST COMPANY	20-Jun-22		n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY  13-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  14-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  14-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part B of Anneurur D  No Definary  15-Jul-22  THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	12-Jul-22		n/a	Ordinary	1,792
STATE STREET BANK AND TRUST COMPANY  1-3-10-22  THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  TROTS OF THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  TROTS OF THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  TROTS OF THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  TROTS OF THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  THE ING GROUP – Refer Part B of Annexure D  1-3-10-22  THE ING GROUP – Refer Part B of Annexure D  1-3-10-32  THE ING GROUP – Refer Part B of Annex	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY   15-Jul-22   from THE ING GROUP – Refer Part B of Annexure D   1/4   Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY   19-Jul-22   THE ING GROUP - Refer Part 6 of Annexure D   1/4   Ordinary   (62)	STATE STREET BANK AND TRUST COMPANY	15-Jul-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
THE ING GROUP – Refer Part B of Annexure D  Ordinary  (52)  RETURN OF SECURITY OF Annexure D  RETURN OF SECURITY OF Annexure D  Ordinary  (52)  RETURN OF SECURITY OF ANNEXURE D  ORDINARY  (197)  RETURN OF SECURITY OF ANNEXURE D  ORDINARY  (197)  RETURN OF SECURITY OF ANNEXURE D  ORDINARY  (198)  ORDINARY  (199)  ORDINARY  (199)	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  2-3-JU-32  THE ING GROUP – Refer Part to of Annexure D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities provided to secure a securities loan to D  Return of securities so and to S  Return of securities so and to D  Return of securities so and to S  Return of securities so and to D  Return of securities so and to D  Return of securities so and to D  Return of securities so and to S  Return of securities so and to D  Return of securities so and to S  Return of secur	STATE STREET BANK AND TRUST COMPANY	19-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY 2-J-Jul-22 THE ING GROUP – Refer Part B of Annexure D (197)  THE ING GROUP – Refer Part B of Annexure D (197)	STATE STREET BANK AND TRUST COMPANY	20-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY  25-Jul-22  THE ING GROUP – Refer Part 8 of Annexure D  7- Ordinary  25-Jul-22  Transfer of title of securities to secure a securities loan to receive a s	STATE STREET BANK AND TRUST COMPANY	21-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY  26-Jul-22  From THE ING GROUP — Refer Part B of Annexure D  74 Return of securities provided to secure a securities loan to provided to secure a securities provided p	STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)
THE ING GROUP — Refer Part B of Annexure D    A	STATE STREET BANK AND TRUST COMPANY	26-Jul-22		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  28-Jul-22  THE ING GROUP — Refer Part B of Annexure D  73-216  Return of securities for title of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  73-216  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  73-216  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  73-316  Transfer of title of securities to secure a securities loan or THE ING GROUP — Refer Part B of Annexure D  73-316  Transfer of title of securities to secure a securities loan or The ING GROUP — Refer Part B of Annexure D  74-316  Transfer of title of securities to secure a securities loan or The ING GROUP — Refer Part B of Annexure D  75-316  Transfer of title of securities to Secure a securities loan or The ING GROUP — Refer Part B of Annexure D  75-316  Transfer of title of securities to Secure a securities loan or The ING GROUP — Refer Part B of Annexure D  75-316  Transfer of title of securities to Secure a securities loan or The ING GROUP — Refer Part B of Annexure D  75-316  Transfer of title of securities provided to secure a securities loan to The ING GROUP — Refer Part B of Annexure D  75-316  Transfer of title of securities to secure a securities loan to The ING GROUP — Refer Part B of Annexure D  75-316  Transfer of title of securities to secure a securities loan to The ING GROUP — Refer Part B of Annexure D  75-3176  Transfer of title of securities to secure a securities loan to The ING GROUP — Refer Part B of Annexure D  75-3176  Transfer of title of securities to secure a securities loan to The ING GROUP — Refer Part B of Annexure D  75-3176  Transfer of title of securities to secure a securities loan to The ING GROUP — Refer Part B of Annexure D  75-3176  Transfer of title of securities to secure a securities loan to The ING GROUP — Refer Part B of Annexure D  75-3176  Transfer of title of securities to secure a securities loan to The ING GROUP — Refe	STATE STREET BANK AND TRUST COMPANY	27-Jul-22		n/a	Ordinary	(1,989)
STATE STREET BANK AND TRUST COMPANY 29-Jul-22 from THE ING GROUP – Refer Part B of Annexure D 7/3 Transfer of title of securities provided to secure a securities loan to resolution resolution to resolution to res	STATE STREET BANK AND TRUST COMPANY	28-Jul-22		n/a	Ordinary	(208)
Return of securities provided to secure a securities loan to profinary and profit in the provided to secure as securities loan to profinary and profit in the profit in th	STATE STREET BANK AND TRUST COMPANY	29-Jul-22		n/a	Ordinary	32,162
Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annex	STATE STREET BANK AND TRUST COMPANY	1-Aug-22		n/a		
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 5-Aug-22 from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 12-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 12-Aug-22 The ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities provided to secure a securities loan Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan Transfer of title of securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan T			Transfer of title of securities to secure a securities loan			36
Transfer of title of securities to secure a securities loan of the street BANK AND TRUST COMPANY 19-Aug-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (1,968 Transfer of title of securities provided to secure a securities loan to the street BANK AND TRUST COMPANY 19-Aug-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 2,06 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 2,06 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 52 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 52 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 3 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 3 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 3 Transfer of title of securities to secure a securities loan or The ING GROUP – Refer Part B of Annexure D n/a Ordinary 3 Transfer of title of securities to secure a securities loan to The ING GROUP – Refer Part B of Annexure D n/a Ordinary 3 Transfer STREET BANK AND TRUST COMPANY 14-Sep-22 Transfer of title of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D n/a Ordinary 3 Transfer of title of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D n/a Ordinary 3 Transfer of title of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D n/a Ordinary 3 Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 4 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 Trans			Transfer of title of securities to secure a securities loan			
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Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D N/a Ordinary (2,628 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 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 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 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-May-22 Annexure D N/a Ordinary 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	39
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D N/a Ordinary 19-May-22 Annexure D N/a Ordinary 11-May-22 Annexure D N/a Ordinary 12-May-24 Annexure D N/a Ordinary 13-May-25 Annexure D N/a Ordinary 14-May-25 Annexure D N/a Ordinary 15-SEQUETE GENERALE GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	L	n/a	Ordinary	2
THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (2,628  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  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  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  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-May-22 Annexure D n/a Ordinary 19-May-22 Annexure D n/a Ordinary 11-May-22 Annexure D n/a Ordinary 11-May-24 Annexure D n/a Ordinary 11-May-25 Annexure D n/a Ordinary 11-May-26 Annexure D n/a Ordinary 11-May-27 Annexure D n/a Ordinary 11-May-28 Annexure D n/a Ordinary 11-May-29	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a	Ordinary	(2)
From THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 6  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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of N/a Ordinary 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of N/a Ordinary 1  STATE STREET BANK AND TRUST COMPANY 19-May-22 Annexure D n/a Ordinary 1  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	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,628)
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 The SOCIETE GENERALE GROUP – Refer Part B of THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	16-Mav-22	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	62
Annexure D n/a Ordinary 2 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,	Transfer of title of securities to secure a securities loan		,	02
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	STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	26
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	CTATE CTREET DANK AND TRUCT COMPANY	10 846 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	13-INI9A-55	Return of securities provided to secure a securities loan to	ıı/d	ordinary	18
	STATE STREET BANK AND TRUST COMPANY	20-May-22		n/a	Ordinary	(3)

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(665)
STATE STATE OF THE	2111107 22	Return of securities provided to secure a securities loan to	1.70	o amary	(663)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,348)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	917
STATE STREET RANK AND TRUST SOLADANY	24 1 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	- 1-	Ondinger	2 240
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,218
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,195
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D	n/a	Ordinary	313
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(6,172)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,011
The street state and the stree	5 5CP 22	Return of securities provided to secure a securities loan to	1.70	o amary	2,011
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,427)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,771
STATE STORET DANK AND TOUST SOLADANY	0.6 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- 1-	Ondinger	(5.742)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(5,712)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,051
	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,	
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	D	n/a	Ordinary	(244)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,709
STATE STREET BANK AND TRUST COMPANY	15 Con 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinan	2 244
STATE STREET BANK AND TROST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	2,344
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,961)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,411
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,367)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,044)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	7,611
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,647)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,964)
STATE STORET DANK AND TOUST SOLADANY	46.44 22	Return of securities provided to secure a securities loan to	- 1-	Outlines	(450.624)
STATE STREET BANK AND TRUST COMPANY	16-May-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,624)
STATE STREET BANK AND TRUST COMPANY	17-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	(728,096)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355,680)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	537,552
STATE STREET BANK AND TRUST COMPANY	26-May-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,902
The street state and the stree	Eo may EE	Transfer of title of securities to secure a securities loan	1.70	o amary	22,302
STATE STREET BANK AND TRUST COMPANY	27-May-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	293,610
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-May-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198,528)
STATE STREET DANK AND TRUST SOLADANY	2 1 22	Return of securities provided to secure a securities loan to	- 1-	Outlines	(4.40.252)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	П/а	Ordinary	(148,362)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403,814)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	22,880
		from THE GOLDMAN SACHS GROUP – Refer Part B of	<b>.</b>		
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D	n/a	Ordinary	419,808
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298,657)
	20 3011 22	1110 III III III III III III III III II	1.75	1 2 7	(230,037)

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STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,689
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385,230)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,174,018)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	829,616
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Annexure D	n/a	Ordinary	57,320
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,893,672)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,249,856
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,448
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(950,236)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,520,577)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	1,009,575
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	168,128
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(440,100)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(491,399)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	187,946
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339,790)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	476,672
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252,452)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	554,901
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217,093)
		Return of securities provided to secure a securities loan to		·	
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(131,100)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(560,594)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(42,112)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(87,061)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	715,039
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	28,387
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	445,566
STATE STREET BANK AND TRUST COMPANY	17-Aug-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	435,372
STATE STREET BANK AND TRUST COMPANY	18-Aug-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	184,560
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(14,042)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	(100,756)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Annexure D	n/a	Ordinary	331,470
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,930)

		Transfer of title of securities to secure a securities loan		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,282,802
STATE STREET BANK AND TRUST COMPANY	26-Aug-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	817,776
STATE STREET BANKANIS THOSE COMPANY	207105 22	Transfer of title of securities to secure a securities loan	1,74	oramary	017,770
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	171,032
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,530,728)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(518,000)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	828,254
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,632
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,439
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,749,832)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	Ì	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		1,679,268
	24-May-22	Transfer of title of securities to secure a securities loan		Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	572,946
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(134,061)
STATE STREET BANK AND TRUST COMPANY	27-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,535,174)
STATE STREET BANK AND TRUST COMPANY	30-May-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,665,419
STATE STREET BANK AND TRUST COMPANY	31-May-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,549
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,875
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,592,609)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,707,826
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,810,470
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(4,556,503)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	10,851
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	198,710
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,979
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	279,449
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,129)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,845)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,486)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,506)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,990
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364,169)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,195)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,891,346
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,764,394)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,783
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,555

		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	93,178
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(361,780)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	358,627
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(358,627)
CTATE CERET RANK AND TRUCT COMPANY	16 14 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of	- t-	Outlines	0.7
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	492,546
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(494,125)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,332,906
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,437,064)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,895,842)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(19,132)
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,296,581)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,366,811
CTATE CERET RANK AND TRUCE COMPANY	40.1422	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	. /-	Outlines	(440.540)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(118,619)
STATE STREET BANK AND TRUST COMPANY	20-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,225
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(287,101)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,516)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(586,990)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252,169
STATE STATE OF STATE	0 34.11 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	1,70	oramary.	252,103
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	226,544
STATE STREET BANK AND TRUST COMPANY	0.5 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- /-	Ordinon	(217 574)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(317,574)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,161,981
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(49,266)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,304
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,482,605
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580,933)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(901,672)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,857
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan  from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	5,898
STATE STREET BANK AND TRUST COMPANY	20-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(156,190)
STATE STREET BANK AND TRUST COMPANY	23-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	24-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	69,629
STATE STREET BANK AND TRUST COMPANY	25-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	24,328
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,994)

	<u> </u>	Return of securities provided to secure a securities loan to		1	
STATE STREET BANK AND TRUST COMPANY	27-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(105,356)
STATE STREET BANK AND TRUST COMPANY	30-May-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,110
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,543)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,596
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,453
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,640)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a securities loan			(4)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	8,078
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,203
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,939
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,974)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,719)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,649)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			İ
		Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,205)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(13,698)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,442)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	221,533
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(216,763)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,809
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,550
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,658)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,206
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,400)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
	14-Sep-22	Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(9,941)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,406
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
Z Z.STREET STANK AND TROST CONFERN	55 Juli 22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	-,,	y	
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	<b>]</b> ,		
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	13,388
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,971)

		Deturn of acquisition provided to acquire a convition loop to	1	1	
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,559)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(40)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	<b>,</b>		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	42,365
CTATE STREET BANK AND TRUST COMMONNY	10 4 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	-/-	Ordinani	(42.590)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(43,589)
STATE STREET BANK AND TRUST COMPANY	27-May-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,724
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,448
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,040)
CTATE CTREET BANK AND TRUCT COMMONNY	0 Jun 22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(3,209)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,351
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,218
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,491)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinany	10,141
	4-301-22	Transfer of title of securities to secure a securities loan	ii/a	Ordinary	10,141
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	14,586
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,468)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,258)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,231
STATE STREET BANK AND TROST CONFAINT	15-301-22	Return of securities provided to secure a securities loan to	li/a	Ordinary	17,251
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE JEFFRIES GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(17,231)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	19,012
CTATE STREET BANK AND TRUST COMMONNY	17 May 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	-/-	Ordinani	(27,400)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(37,490)
STATE STREET BANK AND TRUST COMPANY	18-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,698
STATE STATE STATE THE STATE OF	IO May II	Transfer of title of securities to secure a securities loan	1,70	Gramary .	11,030
STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,229
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	3,958
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D	n/a	Ordinary	(67,759)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(61,528)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(171,978)
STATE STREET BANK AND TRUST SOLABANY	C 1 22	from THE SOCIETE GENERALE GROUP – Refer Part B of		Outliness	45 742
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	45,713
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,211
STATE STATE STATE THE STATE OF	213022	Transfer of title of securities to secure a securities loan	1,70	Gramary .	30,211
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410,352
		Return of securities provided to secure a securities loan to			-,
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,714)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	D	n/a	Ordinary	(274,739)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	128,707
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(171,241)
		from THE SOCIETE GENERALE GROUP – Refer Part B of	l .		
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	243,155
CTATE CIDEET DANK AND TOLICE COMPANY	0 5 33	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/2	Ordinari	(257.242)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(357,210)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	412,907
The state of the s	5CP 22	Return of securities provided to secure a securities loan to	1	, ,	412,507
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,303)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D	n/a	Ordinary	(142,741)
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		

		Transfer of title of convities to convert a convities loss	T		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	180,426
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,288)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,428
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,739)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	372,293
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(161,732)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(242,249)
STATE STREET DANK AND TRUST COLADANY	20 1 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of	/-	Outlines	
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,411
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D	n/a	Ordinary	(34)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,547
STATE STATES TO STATE ST	7 30. 22	Transfer of title of securities to secure a securities loan	.,, c	C. a.n.a. y	15,5 17
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,320
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(66,550)
STATE STREET DANK AND TRUST COLADANY	42 14 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of	/-	Outlines	0.55
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	965
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,798)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D	n/a	Ordinary	(21,858)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	22,068
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,113,136)
STATE STATES TO STATE ST	17 1110, 22	Transfer of title of securities to secure a securities loan	.,, c	C. a.n.a. y	(2,225,250)
STATE STREET BANK AND TRUST COMPANY	18-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,089,136
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,113
STATE STREET BANK AND TRUST COMPANY	20-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,986
STATE STREET BANK AND TROST CONTAIN	20-IVIAy-22	Return of securities provided to secure a securities loan to	11/4	Orumary	3,980
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223,258)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(188,014)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	l .		( )
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(753,084)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147,712
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D	n/a	Ordinary	383,917
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	72,140
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	31,347
STATE STREET BANK AND THOST CONTRANT	20-Aug-22	Return of securities provided to secure a securities loan to	11/4	Orumary	31,347
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(477,076)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	160,123
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	<b> </b>	. "	
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(153,486)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241,190
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	<u> </u>	. ,	2.1,130
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D	n/a	Ordinary	(355,314)

	T	Transfer of title of securities to secure a securities loan	1	1	
CTATE CTREET DANK AND TRUET COMMONNY	12.5 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	- 1-	Outlines	620.275
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	638,375
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,386)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(523,381)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	147,180
STATE STREET BANK AND THOST COMPANY	15 5CP 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	iiy u	Ordinary	147,100
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D	n/a	Ordinary	363,155
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	146,502
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,436)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,066)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,128
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,672)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,457)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,302
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		517
	17-May-22	Return of securities provided to secure a securities loan to		Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,682)
STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	19,532
STATE STREET BANK AND TRUST COMPANY	20-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(448,564)
STATE STREET BANK AND TRUST COMPANY	23-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	24-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	200,255
STATE STREET BANK AND TRUST COMPANY	25-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	71,658
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,099)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(305,062)
STATE STREET BANK AND TRUST COMPANY	30-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	199,960
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,989)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188,459)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199,663
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	327,724
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531,969)
		Return of securities provided to secure a securities loan to		·	
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	22,892
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	11,949
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,821
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,207)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,487)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,152)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,930)
		Return of securities provided to secure a securities loan to		·	
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,582)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)

		Return of securities provided to secure a securities loan to		1	
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(22,513)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,380)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	365,042
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357,178)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,540
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,989
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,654)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,088
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,576
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(8,023)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(18,614)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	from THE RBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	129,665
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	from THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	50,776
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE RBC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(147,803)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,746)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,890)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,923
STATE STREET BANK AND TRUST COMPANY	17-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	52
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	658
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,743)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan			(17,743)
	23-May-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,928
STATE STREET BANK AND TRUST COMPANY	25-May-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	2,766
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	27-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(12,006)
STATE STREET BANK AND TRUST COMPANY	30-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,881
STATE STREET BANK AND TRUST COMPANY	31-May-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1,478
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,838)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,355
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,365
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,934)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
		Transfer of title of securities to secure a securities loan			1.077
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	12,776
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,508)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)

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STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,367)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,847)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(823)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,918
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,155)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,610
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(7,894)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,434
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,516
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(11,086)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,219
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of		,	
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D	n/a	Ordinary	(12,663)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,991)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(43)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	.,,-	J. Carrier y	(10)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D	n/a	Ordinary	5,711
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(7,233)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	691,083
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388,747)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191,115)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,572)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,650)
STATE STREET BANK AND TROST CONFAINT	4-Aug-22	Transfer of title of securities to secure a securities loan	ii/a	Ordinary	(30,030)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D	n/a	Ordinary	(97)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(12,584)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	.=	,	
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D	n/a	Ordinary	25
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(12)
STATE STREET RANK AND TOLICE COMPANY	7-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40 E13
STATE STREET BANK AND TRUST COMPANY	/-Jui-22	Annexure D	11/ 0	Ordinary	48,513

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SECURED TRANS. ALIO MUST COMPANY   13.4.2 22   1.2. ACCIDING TO SECURED SPONSED TO SECURE SPONSED TO S		0.1.100	THE J.P. MORGAN CHASE GROUP – Refer Part B of	,		(00.400)
2007   1987	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(38,432)
THE FLA ADDRESS AND SECRET BASES AND ADDRESS ASSESSMENT OF THE SECRET BASES ASSESSMENT AND ADDRESS ASSESSMENT AN	STATE STREET BANK AND TRUST COMPANY	11-Jul-22		n/a	Ordinary	(9,100)
2003   2004			I			
### THE LP. MORRISHED ENDORS - BOURD - Profest Park 8 of 100 ordinary	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D	n/a	Ordinary	(93)
Treated with the College   Treated   Treated with the College   Treated with the College   Treated			from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
\$100 STREET FROM AND TRUST COMPANY  1.30 Apr 2.25 Apr 2.2	STATE STREET BANK AND TRUST COMPANY	17-Aug-22		n/a	Ordinary	2,048,885
STATE STRIPT DAMY AND TRUST COMPANY   2-9-2-22   Comment of secretories between the securities between the secretories betwe	STATE STREET BANK AND TRUST COMPANY	18-Aug-22		n/a	Ordinary	22,894
25 AMERICAN PRINCE COMPANY   29-24   25 AMERICAN   25 AM			I		,	
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D	n/a	Ordinary	(2,076,212)
STATE STREET BANK AND TRUST COMPANY   2-Jan-22   Pent   Tell (FIFTES COUR) — Refer her to gli Americane D   40   Octionary   (2,233)	STATE STREET BANK AND TRUST COMPANY	27-May-22		n/a	Ordinary	86,045
TRAIL STREET BANK AND TRUST COMPANY  7-10-22  TRAIL STREET BANK AND TRUST COMPANY  8-10-22  TRAIL STREET BANK AND TRUST COMPANY  7-10-22  TRAIL STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	· ·	n/a	Ordinary	(22,033)
STATE STREET BANK AND TRUST COMPANY   9-10-22   Final Part of Street Part of St			Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY    Subsection   Subse			Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY  28-Jun-29  NEGET AND ACCOUNT OF THE PETERS CONTINUES ON THE PETERS OF THE PET	STATE STREET BANK AND TRUST COMPANY	8-Jun-22		n/a	Ordinary	(41,897)
STATE STREET BANK AND TRUST COMPANY  2-9-un-22  THE IFFRIES GOOD— Refer the set of Annexuse D  10 Definary  (25,040)  10 Definary  (26,040)  10 Definary  (26,04	STATE STREET BANK AND TRUST COMPANY	9-Jun-22		n/a	Ordinary	19,323
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,698)
STATE STREET BANK AND TRUST COMPANY   3-b-22   from THE REFERS GROUP—Refer Part & of Amongsuer D   1/4   5,886   5,8	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,049)
STATE STREET BANK AND TRUST COMPANY  5.862  17	STATE STREET BANK AND TRUST COMPANY	4-Jul-22		n/a	Ordinary	19,388
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  Annual STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	5-Jul-22		n/a	Ordinary	5,886
STATE STREET BANK AND TRUST COMPANY  13-04-22  THE STREET BANK AND TRUST COMPANY  23-04-22  THE STREET BANK AND TRUST COMPANY  23-04-22  THE STREET BANK AND TRUST COMPANY  23-04-22  THE STREET BANK AND TRUST COMPANY  24-04-22  THE STREET BANK AND TRUST COMPANY  25-04-22  THE STREET BANK AND			Return of securities provided to secure a securities loan to			
Transfer of title of securities to secure a securities foan for financiary (17,767)  Return of securities provided to secure a securities foan to from the SEREST SERDEP TRANS OF ADDRESS OF SERVICES (SAN D. P. SERVICES)  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Part B of Americany  Transfer of title of securities to secure a securities foan to from the SOCIET EGINERAL GROUP – Refer Pa			Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY  18-MBy-22  Anneuer D  28-MBy-22  Anneuer D  28-MBy-	STATE STREET BANK AND TRUST COMPANY	7-Jul-22		n/a	Ordinary	(18,908)
14-Jul-22   THE EFFRES GROUP - Refer Part B of Annexure D   1/4   Ordinary   (17,767)	STATE STREET BANK AND TRUST COMPANY	13-Jul-22		n/a	Ordinary	17,767
STATE STREET BANK AND TRUST COMPANY  15-May-22  Annexure D  17-may-22  Annexure D  17-may-22  Annexure D  17-may-22  Annexure D  17-may-22  Annexure D  18-May-22  Annexure D  18-May-2	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,767)
Transfer of title of securities to secure a securities loan of more than 17 May - 22 Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D  The SOCIET EGNERALE GROUP – Refer Part B of Annexure D  THE SOCIET EGNERALE GROUP – Refer Part B of Anne						
Annexure D THE SOCIETE GENERALE GROUP – Refer Part B of Annexure Thanks AND TRUST COMPANY  18-May-22  18-May-23  18-May-22  18-May-23  18-May-22  18-May-23  18-May-22  18-May-23  18-May-24  18-May-24  18-May-25  18-May-25  18-May-25  18-May-26  18-May-26  18-May-27  18-May-27  18-May-29  18-May-2	STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	33,233
Return of securities provided to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part 8 of Annexus Part STATE STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 20-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 31-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 31-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 31-May-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State STREET BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State Street BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State Street BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State Street BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State Street BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State Street BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State Street BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State Street BANK AND TRUST COMPANY 21-Jun-22 Annexus Part State Street BANK AND TRUST COMPANY 21-J	STATE STREET BANK AND TRUST COMPANY	17-May-22		n/a	Ordinary	3.936.637
STATE STREET BANK AND TRUST COMPANY  19-May-22  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  Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities bean to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities bean to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-22  D  Return of securities provided to secure a securities boar to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities boar to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities bank 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  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 to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The SOCIETE G			Return of securities provided to secure a securities loan to	.,,-		5,525,531
STATE STREET BANK AND TRUST COMPANY  19-May-22  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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title 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 to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities 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 to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities 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 to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities 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 to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities 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 to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	18-May-22	D	n/a	Ordinary	(4,038,398)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  23-May-22  D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  24-May-22  D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities 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 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 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 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP –						
STATE STREET BANK AND TRUST COMPANY  20-May-22  Annexure D  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  STATE STREET BANK AND TRUST COMPANY  24-May-22  D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-22  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  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  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  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 USB GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE USB GROUP – Re	STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	8,592
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 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 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer D Transfer Of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer D Tr	STATE STREET DANK AND TRUST COMPANY	20 May 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/2	Ordinany	11 165
STATE STREET BANK AND TRUST COMPANY 23-May-22 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 TITLE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 TITLE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 TITLE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 TITLE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 TITLE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 TITLE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 TITLE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	20-iviay-22	Return of securities provided to secure a securities loan to	П/а	Ordinary	11,165
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (384,468)  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan to from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan to from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (1,140,470)  Transfer of title of securities provided to secure a securities loan to N/a Ordinary (1,140,470)  Transfer of title of securities provided to secure a securities loan to N/a Ordinary (1,140,470)  Transfer of title of securities provided to secure a securities loan to N/a Ordinary (1,140,470)  Transfer of title of securities provided to secure a securities loan to N/a Ordinar	STATE STREET BANK AND TRUST COMPANY	23-May-22		n/a	Ordinary	(430,210)
STATE STREET BANK AND TRUST COMPANY  31-May-22  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  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  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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities 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 to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  THE UBS GROUP – Refer Part B of Annexure D  THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexu						
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 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 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer Of title of Securities to secure a securities loan to THE UBS GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	24-May-22	D	n/a	Ordinary	(384,468)
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  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  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  THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of ti						
STATE STREET BANK AND TRUST COMPANY  6-Jun-22  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  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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities provided to secure a securities loan Transfer of title of securities provided to secure a securities loan to The UBS GROUP — Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The UBS GROUP — Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The UBS GROUP — Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The UBS GROUP — Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to The ING GROUP — Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The ING GROUP — Refer Part B of Annexure D  Transfer of t	STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,140,470)
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  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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title 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 to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities so not to THE UBS GROUP – Refer Part B of Annexure D  The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided	STATE STREET BANK AND TRUST COMPANY	6-lun-22		n/a	Ordinary	439.970
STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Annexure D  Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of from The SOCIETE GENERALE GROUP – Refer Part B of from The SOCIETE GENERALE GROUP – Refer Part B of from The SOCIETE GENERALE GROUP – Refer Part B of from The SOCIETE GENERALE GROUP – Refer Part B of from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Aug-22  Annexure D  Annexu	DIAMETER STANDARD MOST COMPANY	0 30.11 22	Transfer of title of securities to secure a securities loan	.,, c	orama.y	133,370
From THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 78,953  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 256,618  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,139,509  STATE STREET BANK AND TRUST COMPANY 29-Aug-22 D Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 1,139,509  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 1,139,509  STATE STREET BANK AND TRUST COMPANY 3-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 1,139,509  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary (680,291)  Transfer of title of securities provided to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D n/a Ordinary (680,291)  Transfer of title of securities provided to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D n/a Ordinary (680,291)  Transfer of title of securities provided to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D n/a Ordinary (680,291)  Transfer of title of securities provided to secure a securities loan to The UBS GROUP – Refer Part B of Annexure D n/a Ordinary (70 Ordinary 1,423)  THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (70 Ordinary 1,423)  THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (70 Ordinary 1,423)  THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (70 Ordinary 1,423)  THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (70 Ordinary 1,423)  THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (70 Ordinary 1,424)  THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (70 Ordinary 1,424)	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D	n/a	Ordinary	806,914
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Aug-22  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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan on Indianate of Securities to secure a securities loan to Transfer of title of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY  3-Aug-22  THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to Return of securities provided to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities loan t						
From THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Aug-22  Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  Transfer of title of securities to secure a securities loan to The Street Bank AND TRUST COMPANY  2-Aug-22  Transfer of title of securities to secure a securities loan to State Street Bank AND TRUST COMPANY  3-Aug-22  THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to State Street Bank AND TRUST COMPANY  4-Aug-22  THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	17-Aug-22	L	n/a	Ordinary	78,953
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure DYAGE 29-Aug-22 DYAGE 22 DYAGE 23 DYAGE 23 DYAGE 23 DYAGE 24 DYAGE 24 DYAGE 24 DYAGE 24 DYAGE 25 DYAGE 26 DYAGE 2	STATE STREET BANK AND TRUST COMBANY	26 Aug 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	-/-	Ordinan	25.6.619
STATE STREET BANK AND TRUST COMPANY  29-Aug-22  D  Transfer of title of securities to secure a securities loan  STATE STREET BANK AND TRUST COMPANY  2-Aug-22  From THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  TATE UBS GROUP – Refer Part B of Annexure D  RETURN OF SECURITIES PART B OF ANNEXURE D  THE UBS GROUP – Refer Part B OF Annexure D  THE UBS GROUP – Refer Part B OF Annexure D  Transfer of title of securities so secure a securities loan to  THE UBS GROUP – Refer Part B OF Annexure D  Transfer of title of securities to secure a securities loan  THE UBS GROUP – Refer Part B OF Annexure D  Transfer of title of securities to secure a securities loan  THE UBS GROUP – Refer Part B OF Annexure D  THE UB	STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	256,618
STATE STREET BANK AND TRUST COMPANY 2-Aug-22 from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 1,139,509 Return of securities provided to secure a securities loan to n/a Ordinary (459,218) Return of securities provided to secure a securities loan to n/a Ordinary (459,218) Return of securities provided to secure a securities loan to return of securities provided to secure a securities loan to n/a Ordinary (680,291) Transfer of title of securities to secure a securities loan to return of securities provided to secure a securities loan to n/a Ordinary (440,291) Transfer of title of securities to secure a securities loan to return of securities provided to secure a securities loan to return of securities provided to secure a securities loan to n/a Ordinary (36) Return of securities provided to secure a securities loan to return of securities provided to secure a securities loan to n/a Ordinary (36) Return of securities provided to secure a securities loan to return of securities provided to secure a securities loan to n/a Ordinary (36) Transfer of title of securities to secure a securities loan to n/a Ordinary (36) Transfer of title of securities to secure a securities loan to n/a Ordinary (36)	STATE STREET BANK AND TRUST COMPANY	29-Aug-22		n/a	Ordinary	(2,066,494)
Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D THE UBS	STATE STREET BANK AND TRUST COMPANY	2-Aug-22		n/a	Ordinary	1,139,509
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D THE ING GROUP – Refer Part B of Annexure D			Return of securities provided to secure a securities loan to			
Transfer of title of securities to secure a securities loan  from THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan			Return of securities provided to secure a securities loan to			
Return of securities provided to secure a securities loan to  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan  (16)	STATE STREET BANK AND TRUST COMPANY	4-Aug-22	L	n/a	Ordinary	(680,291)
STATE STREET BANK AND TRUST COMPANY 17-May-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (36)  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY 18-May-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (16)  Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	4,423
STATE STREET BANK AND TRUST COMPANY 18-May-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (16) Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	17-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
	STATE STREET BANK AND TRUST COMPANY	18-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
	STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	742

		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(20,012)
STATE STREET BANK AND TRUST COMPANY	23-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	8,918
STATE STREET BANK AND TRUST COMPANY	25-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	3,096
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,464)
STATE STREET BANK AND TRUST COMPANY	30-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	8,831
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,386)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,917
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,673
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(23,794)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,761
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	814
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,194
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(650)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to			
	26-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,436)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	39,255
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(38,411)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,418)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,387
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	12-Sep-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
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Sep-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
		Return of securities provided to secure a securities loan to			(2.011)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,011)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,533
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,477)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	130
CTATE CTREET DANGE AND TRUES	45 : 5-	THE J.P. MORGAN CHASE GROUP – Refer Part B of	. /-	Outline	
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D	n/a	Ordinary	(530)

		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Annexure D	n/a	Ordinary	(1,171)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(1.260)
STATE STREET BANK AND TROST COMPANY	17-Juli-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,369)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Annexure D	n/a	Ordinary	2,520
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D	n/a	Ordinary	4,119
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TROST COMPANY	22-Juli-22	Return of securities provided to secure a securities loan to	11/ 0	Ordinary	(517)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(848)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Annexure D	n/a	Ordinary	1,829
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,229
STATE STATE OF STATE	27 3411 22	Transfer of title of securities to secure a securities loan	1.70	or amary	1,223
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	763
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D	n/a	Ordinary	(1,342)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-lun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,634)
STATE STATE OF STATE	50 34.11 22	Transfer of title of securities to secure a securities loan	1.70	or amary	(1)00 1)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	482
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Annexure D	n/a	Ordinary	2,147
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(407)
		Transfer of title of securities to secure a securities loan	.,,-	,	(101)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,755
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D	n/a	Ordinary	2,949
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,818)
		Return of securities provided to secure a securities loan to	.,,-		(=,===,
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,451)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D	n/a	Ordinary	(176)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Annexure D	n/a	Ordinary	(1,667)
		Return of securities provided to secure a securities loan to		,	, , ,
STATE STREET BANK AND TRUST COMPANY	44 1-1 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	- 1-	Outlines	(4.042)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,042)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Annexure D	n/a	Ordinary	(1,990)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Annexure D	n/a	Ordinary	(74)
		Return of securities provided to secure a securities loan to			
STATE STREET DANK AND TRUST COMPANY	10 1 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	-/-	Ordinani	(102)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(193)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Annexure D	n/a	Ordinary	(512)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Annexure D	n/a	Ordinary	292
		Transfer of title of securities to secure a securities loan			
STATE STREET DANK AND TRUST COMPANY	22 1 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of	-/-	Ordinani	1.041
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,941
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Annexure D	n/a	Ordinary	(2,149)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Annexure D	n/a	Ordinary	2,661
		Return of securities provided to secure a securities loan to		,	,
STATE STREET BANK AND TRUST COMPANY	27 1 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/2	Ordinani	(4.270)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(4,278)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Annexure D	n/a	Ordinary	1,498
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D	n/a	Ordinary	1,280
		Transfer of title of securities to secure a securities loan		·	
STATE STREET BANK AND TRUST COMMONNY	1_4 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinana	1 104
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Annexure D	n/a	Ordinary	1,194

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		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	(902)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	3,993
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
		Transfer of title of securities to secure a securities loan		Ì	
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	885
		Transfer of title of securities to secure a securities loan	.,, -		
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	3,568
STATE STREET BANK AND THOST COMPANY	o Aug 22	Transfer of title of securities to secure a securities loan	11/4	Crumary	3,300
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	1,		
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	747
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	427
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,361)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D	n/a	Ordinary	(1,154)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Annexure D	n/a	Ordinary	(799)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Annexure D	n/a	Ordinary	1,944
		Return of securities provided to secure a securities loan to		·	
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(946)
STATE STATE STATES THE STATES AND	27 7 10 5 2 2	Transfer of title of securities to secure a securities loan	.,, u	or amory	(3.0)
STATE STREET BANK AND TRUST COMPANY	19 Aug 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,221
STATE STREET BANK AND TROST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan	11/ 0	Orumary	10,221
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	1,		50.545
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	59,515
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(4,460)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Annexure D	n/a	Ordinary	95,560
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Annexure D	n/a	Ordinary	(14,486)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Annexure D	n/a	Ordinary	866
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D	n/a	Ordinary	(196,470)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,500
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,113)
STATE STREET BANKAND THOST COMPANY	0 3cp 22	Return of securities provided to secure a securities loan to	11/4	Crumary	(23,113)
STATE STREET BANK AND TRUST COMPANY	7 50- 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	-/-	Ordinary	(2.001)
STATE STREET BANK AND TROST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,001)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	1,		
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,731
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(299)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(241)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	(31,581)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D	n/a	Ordinary	(2,700)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	(21,729)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,589
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	from THE RBC GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,511
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,958
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(0.504)
STATE STREET BANK AND TRUST CUIVIPAINT	14-JUII-22	Return of securities provided to secure a securities loan to	11/ 0	Jrumary	(8,584)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,820)
		Return of securities provided to secure a securities loan to		·	
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			(
STATE STREET BANK AND TRUST COMPANY	16-May-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(9,357)
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292,145)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	122,384
STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	556
STATE STREET BANK AND THOST COMPANY	15 May 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	iiy u	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	20-May-22	D	n/a	Ordinary	(78)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(20,904)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,980)
	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,	
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(28,815)
		from THE SOCIETE GENERALE GROUP – Refer Part B of	<b> </b>		
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	12,862
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,882
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(52,055)
CTATE CTREET DANK AND TRUCT COMPANY	26 Avr- 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	- 1-	Outline	4.005
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,885
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,985
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	8,740
CTATE CTREET RANK AND TRUET COMPANY	7.500.22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	-/-	Ordinon	(11.012)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(11,913)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,132
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(8,244)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,611
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	.,,-	- Comment	15,522
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	D	n/a	Ordinary	(5,837)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(95,444)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	701
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	98,240
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	3,021
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,884)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	592,888
STATE STREET BANK AND THOST COMPANY	10 Aug 22	Return of securities provided to secure a securities loan to	iiy u	Ordinary	332,000
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(24,378)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(209,847)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,215)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(14,577)
CTATE CTREET DANK AND TRUCT COMPANY	25 4 22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/2	Ordinari	44 700
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	41,780
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,114)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	D	n/a	Ordinary	(35,837)

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STATE STREET BANK AND TRUST COMPANY	20 Aug 22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(127 727)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(127,727)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(62,048)
CTATE CTREET RANK AND TRUCT COMPANY	F Con 22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	2/2	Ordinani	F4 267
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	54,267
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,412)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(6,722)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	9,306
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	4,717
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,894)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	804
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(3,898)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			(2,222,
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,163)
STATE STREET PANIK AND TRUST COMPANY	16 San 22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(12 500)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(12,598)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,105
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,141)
STATE STREET BANK AND TRUST COMPANY	19-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(595)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,461)
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,669)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(18,565)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,177)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	17,778
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,316
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	·	,	
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(52,380)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,986
STATE STATE OF STATE	12 SCP 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	1,70	eramary	37,500
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,502)
STATE STREET BANK AND TRUST COMPANY	16 Can 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	2/2	Ordinary	(1 572)
	16-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	35,082
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(13,169)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(21,914)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	20-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(4,732)
STATE STREET BANK AND TRUST COMPANY	23-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-May-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,100
STATE STREET BANK AND TRUST COMPANY	25-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	783
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)

	<u> </u>	Return of securities provided to secure a securities loan to			1
STATE STREET BANK AND TRUST COMPANY	27-May-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(3,232)
STATE STREET BANK AND TRUST COMPANY	30-May-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,117
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,143)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	12-Sep-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
		Return of securities provided to secure a securities loan to			(4)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,146
STATE STATE OF THE	20 3411 22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	.,, u	Sramary .	2,110
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D	n/a	Ordinary	55
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANKAND THOST CONTANT	1 301 22	Transfer of title of securities to secure a securities loan	11/4	Cramary	19
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	303,597
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(305,971)
STATE STREET DANK AND TRUST COMMONIV	17 Aug 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-/-	Ordinary	120 702
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	130,703
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,528)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	48,502
		from THE SOCIETE GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	27,923
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,868)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	42,280
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		(15.155)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(16,465)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,026
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(115,561)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	31-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	13,471
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	302
STATE STORET DANK AND TOUST SOLADANY	2 1 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	- 1-	Outline	(202)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(72)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	711,695
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Annexure D	n/a	Ordinary	(1,411)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,033)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	·	<u> </u>	(5,550)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D	n/a	Ordinary	(8,269)

		To a second seco	1		
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Annexure D	n/a	Ordinary	(19,222)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Annexure D	n/a	Ordinary	(30,649)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,102
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,004
STATE STATE OF STATE	22 34.1. 22	Return of securities provided to secure a securities loan to	.,, 0	Gramary	7 2,00 1
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,609)
STATE STREET BANK AND TROST COMPANY	22-Juli-22	Return of securities provided to secure a securities loan to	11/ 0	Ordinary	(22,003)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of	,		(45.404)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(16,184)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(16,182)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	29,765
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D	n/a	Ordinary	5,388
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D	n/a	Ordinary	(97,822)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D	n/a	Ordinary	(29,883)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,970
		Transfer of title of securities to secure a securities loan	.,.		,,,,,,
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,587
STATE STREET BANK AND TROST COMPANY	4-301-22	Return of securities provided to secure a securities loan to	11/ 0	Ordinary	28,387
		THE J.P. MORGAN CHASE GROUP – Refer Part B of	,		(55.000)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(65,939)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(7,288)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D	n/a	Ordinary	38,366
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D	n/a	Ordinary	(10,083)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D	n/a	Ordinary	(41,671)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D	n/a	Ordinary	(42,209)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,547)
		Return of securities provided to secure a securities loan to			, ,,,
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,210)
STATE STREET BANK AND TROST COMPANY	14 341 22	Return of securities provided to secure a securities loan to	11/0	Graniary	(25,210)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	-/-	Ordinary	(22.710)
STATE STREET BANK AND TRUST COMPANY	15-301-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(23,718)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,921
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	3,761
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Annexure D	n/a	Ordinary	(24,711)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Annexure D	n/a	Ordinary	(5,857)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Annexure D	n/a	Ordinary	22,287
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,171
		Return of securities provided to secure a securities loan to	İ	,	,
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565)
THE STREET STREET HOST CONTAIN	23 341 22	Return of securities provided to secure a securities loan to	.,, c	o. amary	(202)
CTATE CEDEET BANK AND TOUGH CONTRACT	27 1-1 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	-/-	Outd's	100.00
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(35,644)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	1.		
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,740
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	9,134
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Annexure D	n/a	Ordinary	20,485

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		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	(13,851)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	2 4 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of		Outline	(40.24.4)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(10,314)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	2,311
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,275
STATE STREET BANK AND TROST COMITANT	5 Aug 22	Transfer of title of securities to secure a securities loan	11/4	Orumary	21,273
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Annexure D	n/a	Ordinary	31,314
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Annexure D	n/a	Ordinary	1,558
	- · · · · · · · · · · · · · · · · · · ·	Return of securities provided to secure a securities loan to	.,, -	,	_,
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,915)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Annexure D	n/a	Ordinary	(24,747)
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	11,994
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Annexure D	n/a	Ordinary	(16,287)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMMONNY	16 Aug 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22.464
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	23,461
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D	n/a	Ordinary	(27,195)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,605)
STATE STREET BANK AND TROST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to	ii/ a	Ordinary	(31,003)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D	n/a	Ordinary	(29,802)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Annexure D	n/a	Ordinary	(23,192)
STATE STATE OF STATE	22 7 (05 22	Return of securities provided to secure a securities loan to	11, 0	Oramary .	(23,232)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Annexure D	n/a	Ordinary	(115,197)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Annexure D	n/a	Ordinary	(11,493)
	, ,	Return of securities provided to secure a securities loan to			, , ,
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			()
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,209)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D	n/a	Ordinary	(208,255)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMBANY	E Con 22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	2/2	Ordinary	227 427
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	227,437
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	(14,481)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,326)
		Return of securities provided to secure a securities loan to	.,, -	,	(1,522)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(3,106)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D	n/a	Ordinary	535
	·	Return of securities provided to secure a securities loan to		<u> </u>	
		THE J.P. MORGAN CHASE GROUP – Refer Part B of	١,		
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,602)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	(57,536)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMMONNY	14 San 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	/F 7041
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(5,784)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	55,705
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,266
ZZ.S.M.CAND INOSI CONFANT	20 3CP 22	Transfer of title of securities to secure a securities loan	, ~	J. aary	100,200
		from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Annexure D	n/a	Ordinary	3,168,316
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D D Refer Part B of Annexure	n/a	Ordinary	(1,783,495)
		Return of securities provided to secure a securities loan to	,-		(1,700,700)
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	1.		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,384,781)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D	n/a	Ordinary	2,496,352
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		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(145,849)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(151,605)
STATE STREET BANK AND TRUST CONFAINT	25-Aug-22	Return of securities provided to secure a securities loan to	ii/a	Ordinary	(131,003)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(31,197)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Annexure D	n/a	Ordinary	138,588
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(339,713)
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(19,314)
STATE STREET BANK AND TRUST SOLABANY	20 4 22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Outline	(200,500)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(208,609)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(497,999)
STATE STREET BANK AND TROST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan	ii/a	Ordinary	(437,333)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	616,269
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	D	n/a	Ordinary	(80,756)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D	n/a	Ordinary	(23,935)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	54,331
		from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	89,623
STATE STREET BANK AND TRUST SOLABANY	42.5 22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	- 1-	Outline	(54.454)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(54,151)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	60,250
STATE STREET BARK AND TROST COMPART	13 3cp 22	Transfer of title of securities to secure a securities loan	11/4	Ordinary	00,230
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24,388
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	D	n/a	Ordinary	(103,600)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,268
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	238
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of	<b>,</b>		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STATE OF THE	50 34.11 22	Return of securities provided to secure a securities loan to	1,70	Oramai y	(.)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D	n/a	Ordinary	2,183
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,791)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(404)
CTATE CTREET DANK AND TRUET COMPANY	13 1 33	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/2	Ordinari	(4.2)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,773
		Return of securities provided to secure a securities loan to	1		3,.73
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,983)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D	n/a	Ordinary	14,281
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-May-22	D	n/a	Ordinary	(119,974)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(76,300)
CTATE CTREET DAMMAND TOUGH	10.11	from THE SOCIETE GENERALE GROUP – Refer Part B of		Outline.	
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,654
STATE STREET BANK AND TRUST COMPANY	20-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,250
Jinee, Branchas most commant	20ay 22		1.75	1-10	17,230

		Data of a continue in the cont	1	·	, , , , , , , , , , , , , , , , , , , ,
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(128,754)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(111,700)
STATE STREET BANK AND TRUST COMMANY	24 May 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	-/-	Ordinani	(271.012)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(371,913)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,609
STATE STREET BAIN AND TROST COMPANY	o Juli 22	Transfer of title of securities to secure a securities loan	11/4	Gramary	104,005
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,238
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D	n/a	Ordinary	(93,477)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	D	n/a	Ordinary	(126,411)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(205,275)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	35,380
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	١.		
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(35,727)
STATE STREET BANK AND TRUST COMPANY	0 50- 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	-/-	Ordinani	F7 010
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	57,818
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139,630
STATE STREET BANK AND TROST COMPANY	э-зер-22	Transfer of title of securities to secure a securities loan	ii/a	Ordinary	139,030
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	837,757
		Return of securities provided to secure a securities loan to		,	, .
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,497)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D	n/a	Ordinary	(877,903)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	86,644
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D	n/a	Ordinary	785,696
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	589,594
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,939)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(333,655)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,839
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,301)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,538)
		Return of securities provided to secure a securities loan to		,	( ,,,,,,,
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D	n/a	Ordinary	(3)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D	n/a	Ordinary	(8)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	3
		from THE SOCIETE GENERALE GROUP – Refer Part B of	l .		
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	4
CTATE CTREET DANK AND TRUCT COMMONNY	0.500.33	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/2	Ordinany	(4)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STATE DAME AND THOST CONFAINT	12-3ch-57	Return of securities provided to secure a securities loan to	.,, 0	Cramary .	17
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan	1	1	(1)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,833
		Return of securities provided to secure a securities loan to	n/a		
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,723)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,110)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
		HOME THE S.F. WORKSAN CHASE GROOT RETER FUT BY			

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STATE STREET BANK AND TRIGHT COMMANY   1.00   2.0			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
THE FLAND CAMP TRUST COMMANY   1-10-22   1-20   1	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	I .	n/a	Ordinary	199
STATE THERE BANK AND TRUST COMPANY   13-16-22   13-16			· ·			
THE TANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	8-Jul-22		n/a	Ordinary	(163)
2014 STREET BADK AND FULST COMPANY  1.3 AND 22  1.3 AND 22  1.4 AN			· ·			
SAME STREET BASE AND TRUST COMMANY   10-May-22   10-may   11-13-44   11-14-14-14-14-14-14-14-14-14-14-14-14-1	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D	n/a	Ordinary	(57)
THAT STREET BANK AND TRUST COMMANN  12 May 22  Memory B  12 May 22  Memo						
TENT STREET BANK AND TRUST COMPANY  13 May 22  14 COURT COMPANY  15 May 22  15 May 22  16 COURT COMPANY  15 May 22  16 COURT COMPANY  16 COURT COMPANY  17 May 22  18 COURT COMPANY  18 May 22	STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D	n/a	Ordinary	37
STATESTREET BANK AND TRUST COMPANY   13-15.00						
TRATE TRIBET BANK AND TRUST COMPANY  19.4 May 22  19.4 Ma	STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	131,350
\$17.05 STREET BANK AND TRUST COMPANY  13.14-15  17.06 STREET BANK AND TRUST COMPANY  15.46-72  17.06 STREET BANK AND TRUST COMPANY  16.46 STREET BANK AND TRUST COMPANY  17.06 STREET BANK AND TRUST COMPANY  18.46-72  1			· ·			
THIS SOUTE GENERAL AGOUP — Refer Part of Americans   1	STATE STREET BANK AND TRUST COMPANY	18-May-22	D	n/a	Ordinary	(131,345)
Return of according operation is accorded to secure a securities bon to Continuity   God			· ·			
THE SOURT ECREMAN AND TRUST COMMANY  20 May 22  10 May 27  10 May 28  10 May 27  10 May 27  10 May 28  10 May 29  10 May 28  10 May 29  10 May	STATE STREET BANK AND TRUST COMPANY	19-May-22	D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY   20.00			• • • • • • • • • • • • • • • • • • •			
THE SOUTE CERTIFICATE ABOVE AND TRUST COMPANY   2-14w <sub>2</sub> /2   2-14w <sub>2</sub>	STATE STREET BANK AND TRUST COMPANY	20-May-22	D	n/a	Ordinary	(68)
FREUTIN FLANK AND TRUST COMPANY  2-MAY-22  1-MAY-22  1-MAY-22  1-MAY-23  1-MAY-23  1-MAY-23  1-MAY-23  1-MAY-24  1-MAY-25  1-MAY-25  1-MAY-25  1-MAY-25  1-MAY-26  1-MAY-26  1-MAY-26  1-MAY-27  1-MAY-28  1-MAY-28  1-MAY-28  1-MAY-28  1-MAY-29  1-M						
STATE STREET BANK AND TRUST COMPANY  13-May 27  15-May	STATE STREET BANK AND TRUST COMPANY	23-May-22	2	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY  3 May 22  From of scurrings control of scurrings provided to secure a securities loan to not stream to scurring the scurring scu			· ·			
STATE STREET BANK AND TRUST COMPANY  31.May-22  To not require of their of securities to secure a securities loan  Anneuer D  Transfer of their of securities to secure a securities loan  Anneuer D  Transfer of their of securities to secure a securities loan  Transfer of their of securities to secure a securities loan  Transfer of their of securities to secure a securities loan  Transfer of their of securities to secure a securities loan  Transfer of their of securities to secure a securities loan  Transfer of their of securities to secure a securities loan  Transfer of their of securities to secure a securities loan  Transfer of their of securities to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to secure a securities loan to  Transfer of their of securities provided to	STATE STREET BANK AND TRUST COMPANY	24-May-22	D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY   3.146-y-22   0   0   0   0   0   0   0   0   0			·			
STATE STREET BANK AND TRUST COMPANY   Submit 22   State STREET BANK AND TRUST COMPANY   3.5   State STREET B	STATE STREET BANK AND TRUST COMPANY	31-May-22	D	n/a	Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY   2,000						
TATE STREET BANK AND TRUST COMPANY  17 Aug 22  17 Aug 22  17 Aug 22  18 Annexure D  18 Annexure	STATE STREET BANK AND TRUST COMPANY	6-Jun-22		n/a	Ordinary	116
12-Jun-22						
TATE STREET BANK AND TRUST COMPANY  17-Aug-22  Anneaure D  Ordinary  12-Aug-22  Anneaure D  Anneaure D  Anneaure D  Ordinary  12-Aug-22  Anneaure D  Ordinary  12-Aug-22  Anneaure D  Ordinary  143-342  Anneaure D  Ordinary  143-342  Ordinary  143-343  Ordin	STATE STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	195
TATES TREET BANK AND TRUST COMPANY  17-Aug-22  Annexure D  Return of securities provided to secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Parturn of securities provided to secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Transfer of title of securities to secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Transfer of title of securities to secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Transfer of title of securities to secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Transfer of title of securities to secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Transfer of title of securities secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Transfer of title of securities secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Transfer of title of securities secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Transfer of title of securities secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Annexure P  Transfer of title of securities to secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Part 8 of Annexure P  Transfer of title of securities to secure a securities loan to The SOCIET GENERAL GROUP - Refer Part 8 of Part 8 o						
THIS SOCIET GENERALG GROUP – Refer Part 8 of Annexume n/a Ordinary (2.292)  STATE STREET BANK AND TRUST COMPANY 5-Sep-22  Transfer of title of securities provided to secure a securities ban to THE SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (143,942)  Transfer of title of securities to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (143,942)  Transfer of title of securities to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (25,232)  Transfer of title of securities to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (25,232)  Transfer of title of securities to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (25,232)  Transfer of title of securities provided to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (25,232)  Transfer of title of securities provided to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (25,232)  Transfer of title of securities provided to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (37,619)  Transfer of title of securities secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (37,619)  Transfer of title of securities provided to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (37,619)  Transfer of title of securities provided to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (37,619)  Transfer of title of securities to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (37,619)  Transfer of title of securities to secure a securities ban to The SOCIET GENERALG GROUP – Refer Part 8 of Annexum n/a Ordinary (38,630)  Transfer of title of securities to secure a securities ban to The SOCIET GENERALG GROUP –	STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D	n/a	Ordinary	187,213
STATE STREET BANK AND TRUST COMPANY  26-Aug-22  D  Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP — Refer Part 8 of Annexure  Na  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP — Refer Part 8 of Annexure  Na  Ordinary  (143,942  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP — Refer Part 8 of Annexure  Na  Ordinary  (25,223  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP — Refer Part 8 of Annexure  Na  Ordinary  (25,223  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP — Refer Part 8 of Annexure  Na  Ordinary  (25,223  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP — Refer Part 8 of Annexure  Na  Ordinary  (25,223  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP — Refer Part 8 of Annexure  Na  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP — Refer Part 8 of Annexure  Na  Ordinary  (23,04)  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP — Refer Part 8 of Annexure  Na  Ordinary  (37,519  Ordinary  (37,519  Ordinary  (37,519  Ordinary  (37,619  Ordinary  (37,619  Ordinary  (38,7619  Ordinary  (39,00)  Ordinary  (30,00)  Ordinary  (30			• • • • • • • • • • • • • • • • • • •			
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STATE STREET BANK AND TRUST COMPANY  14-Sep-22  Annexure D  THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  TRUST COMPANY  14-Sep-22  Annexure D  Transfer of title of securities to acture a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  Transfer of title of securities 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  THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  THE USG GROUP — Refer Part B of Annexure D  The USG GROUP — Refer Part B of Annexure D						
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Annexure D  Transfer of title 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities 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 to THE UBS GROUP - Refer Part B of Annexure D  ABULTO TRANSCOMPANY  3-Aug-22  THE UBS GROUP - Refer Part B of Annexure D  Return of securities for securities secure as securities loan to The UBS GROUP - Refer Part B of Annexure D  Annexure D  Transfer of title of securities for securities secure as securities loan to The UBS GROUP - Refer Part B of Annexure D  Annexure D  Transfer of title of securities to secure as ecurities loan to The UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure as ecurities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure as ecurities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure as ecurities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure as ecurities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities for securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities for securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities for securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities for securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities for securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  Transfer of title of securities for securities loan to THE J						
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STATE STREET BANK AND TRUST COMPANY  2-Aug-22  Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Annexure D  Transfer of title of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Annexure D  Transfer of title of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Annexure D  Transfer of title of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE USS GR			• • • • • • • • • • • • • • • • • • •			
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Return of securities provided to secure a securities loan to 7 HE UBS GROUP – Refer Part B of Annexure D (7,20)  STATE STREET BANK AND TRUST COMPANY 28-Jun-22 (7,20)  STATE STREET BANK AND TRUST COMPANY 29-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 29-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 (Annexure D) (7,20)  Return of securities to secure a securities loan to 17 HE J.P. MORGAN CHASE GROUP – Refer Part B of 20 (Annexure D) (7,20)  Return of securities provided to secure a securities loan to 17 HE J.P. MORGAN CHASE GROUP – Refer Part B of 30-Jun-22 (Annexure D) (7,20)  Return of securities provided to secure a securities loan to 17 HE J.P. MORGAN CHASE GROUP – Refer Part B of 30-Jun-22 (Annexure D) (7,20)  Return of securities provided to secure a securities loan to 17 HE J.P. MORGAN CHASE GROUP – Refer Part B of 30-Jun-22 (Annexure D) (7,20)  Return of securities provided to secure a securities loan to 17 HE J.P. MORGAN CHASE GROUP – Refer Part B of 30-Jun-22 (Annexure D) (7,20)  Return of securities provided to secure a securities loan to 17 HE J.P. MORGAN CHASE GROUP – Refer Part B of 30-Jun-22 (Annexure D) (7,20)  Return of securities provided to secure a securities loan to 17 HE J.P. MORGAN CHASE GROUP – Refer Part B of 30-Jun-22 (Annexure D) (7,20)  Return of securities provided to secure a securities loan to 17 HE J.P. MORGAN CHASE GROUP – Refer Part B of 30			Return of securities provided to secure a securities loan to		Ì	
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From THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 7,986  STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Annexure D n/a Ordinary 155  STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Annexure D n/a Ordinary 155  STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Annexure D n/a Ordinary 12-Jul-22 Annexure D n/a Ordinary 12-Jul-24 Annexure D n/a Ordinary 12-Jul-24 Annexure D n/a Ordinary 12-Jul-24 Annexure D n/a Ordinary 12-Jul-24 Annexure D n/a Ordinary 12-Jul-24 Annexure D n/a Ordinary 12-Jul-24 Annexure D n/a Ordinary 12-Jul-24 Annexure D n/a Ordinary 12-Jul-24 Annexure D n/a Ordinary 12-Jul-24	STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,894)
STATE STREET BANK AND TRUST COMPANY  28-Jun-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  30-Jun-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of From THE J.P. MORGAN CHASE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  7-Jul-22  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  7-Jul-22  Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  8-Jul-22  Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to TREI J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of secur						
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STATE STREET BANK AND TRUST COMPANY  30-Jun-22 Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Ordinary  24  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  1,835  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  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  (1,709)  STATE STREET BANK AND TRUST COMPANY  11-Jul-22  Annexure D  N/a  Ordinary  (9)  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)						
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Annexure D  Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Annexure D  Ordinary  7-Jul-22  Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of THE J.P. MORGAN CHASE GROUP – Refer Part B of Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of						
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STATE STREET BANK AND TRUST COMPANY  8-Jul-22  Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of  Annexure D  Annexure D  Transfer of title of securities to secure a securities loan n/a  Ordinary  (1,709)  (1,709)  (1,709)  (1,709)  (1,709)  (1,709)  (1,709)  (2,709)  (3,709)  (4,709)  (5,709)  (7,800)  (7,800)  (8,709)  (8,709)  (9)  (9)  (9)  (1,709)  (9)  (1,709)  (9)  (1,709)  (9)  (1,709)  (1,709)  (1,709)  (1,709)  (1,709)  (2,700)  (1,709)  (3,700)  (4,700)  (4,700)  (5,700)  (7,800)  (7,800)  (8)  (8)  (9)  (9)  (9)  (1,709)  (9)  (1,709)  (						
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from THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D	n/a	Ordinary	(9)
	STATE STREET BANK AND TRUST COMPANY	18-Aug-22		n/a	Ordinary	14,110

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		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(14,982)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,395
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	84,096
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		(00.070)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(82,973)
STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	700
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(87)
CTATE CEREET RANK AND TRUCE COMPANY	22 14 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Out!	(22.050)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(32,956)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,642)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(90,523)
CTATE CTREET RANK AND TRUCT COMPANY	C Iv. 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	-/-	Ordinani	20 220
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	29,330
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,633
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	236,578
CTATE CEREET RANK AND TRUCE COMPANY	26 Avr- 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- t-	Out!	(024)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(834)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,417)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	55,937
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(144,799)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,616
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(272,800)
CTATE CERET RANK AND TRUCT COMPANY	12 6 22	from THE SOCIETE GENERALE GROUP – Refer Part B of		Out!	454,000
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	161,889
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,114)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	48,714
STATE STREET BANK AND TRUST COMPANY	15 Can 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-/-	Ordinary	110.020
STATE STREET BANK AND TRUST CONFAINT	15-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	119,026
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,610)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,949
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,903)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,045)
STATE STREET BANK AND TROST COMPANT	4-Aug-22	Transfer of title of securities to secure a securities loan	11/4	Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/2	Ordinary	4
STATE STREET DANK AND TROST CONFAINT	50-Juli-22	Transfer of title of securities to secure a securities loan	n/a	Oramary .	4
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	4,795
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,951)
STATE STREET DANK AND TROST CONFAINT	o Jul-22	Return of securities provided to secure a securities loan to	.,, 0	Ordinary .	(155,531)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(892)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	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			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D	n/a	Ordinary	4,307
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D	n/a	Ordinary	(4,757)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	410,698
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,944)
	_	Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,826
	- 10	Return of securities provided to secure a securities loan to		,	,
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(95,192)
STATE STREET BANK AND TROST COMMANT	3 3cp 22	Transfer of title of securities to secure a securities loan	11/4	Gramary	(55,152)
STATE STREET BANK AND TRUST COMBANY	C Con 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	-/-	Ordinani	40.534
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	49,534
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			4
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(47,118)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	59,587
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D	n/a	Ordinary	58
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	77,339
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	D	n/a	Ordinary	(261,759)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,912
		Return of securities provided to secure a securities loan to	.,,-		.,,==
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(593,054)
STATE STREET BANK AND TROST COMPANY	17-Way-22	Transfer of title of securities to secure a securities loan	11/4	Orumary	(393,034)
		from THE SOCIETE GENERALE GROUP – Refer Part B of	,	0.11	454.004
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	451,004
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,147
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-May-22	D Between of conviction provided to convict on conviction loop to	n/a	Ordinary	(381)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D	n/a	Ordinary	(81,267)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D	n/a	Ordinary	(63,099)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D	n/a	Ordinary	(222,658)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,575
		Transfer of title of securities to secure a securities loan		,	
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,440
STATE STREET BANK AND TROST COMMANT	21 3011 22	Return of securities provided to secure a securities loan to	11/4	Gramary	100,440
CTATE CERET RANK AND TRUST COMPANY	17 4 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- /-	Ordinani	(205.420)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(265,439)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,149
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	40,422
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	21,275
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D	n/a	Ordinary	(70,195)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D	n/a	Ordinary	548
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,978
	-	Transfer of title of securities to secure a securities loan		1	
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,990
		Return of securities provided to secure a securities loan to	-		==,550
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,030)
STATE STATE I DAIN AND TROST CONFAINT	10-3ch-77	Return of securities provided to secure a securities loan to	.,, u	Statut y	(4,030)
CTATE CIDEET DANIE AND TRUCT COMMANY	14 5 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	2/2	Ordinari	(EE 070)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(55,870)
	1	from THE SOCIETE GENERALE GROUP – Refer Part B of	l .		
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	4,974

	T	Transfer of title of conviting to convert on a service loss	1	1	1
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	50,908
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	53,222
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(22,697)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,525)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,608
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TROST CONFANT	29-3411-22	Transfer of title of securities to secure a securities loan	11/ 0	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	10
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	39,766
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,472)
STATE STREET BANK AND TROST CONFANT	8-341-22	Return of securities provided to secure a securities loan to	11/ 0	Ordinary	(30,472)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,202)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(107)
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	6,391
CTATE CTDEET DANK AND TRUCT COMMONNY	10 Aug 22	THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinany	(10,056)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan	пуа	Ordinary	(10,036)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,788
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-May-22	D	n/a	Ordinary	(284,806)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	278,197
CTATE CTREET BANK AND TRUCT COMMONNY	10 May 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	-/-	Ordinani	1.544
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	20-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D	n/a	Ordinary	(64,988)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(48,412)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(171,338)
STATE STREET BANKAND THOST CONTIANT	ST Way 22	Transfer of title of securities to secure a securities loan	11/4	Gramary	(171,530)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,490
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	90,374
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(128,402)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,286
	, and the second	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,	
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	D	n/a	Ordinary	(30,907)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	25,760
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		(45, 405)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(45,486)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,488
	Ţ.	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			., .,
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D	n/a	Ordinary	2,974
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			1
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	276,389
CTATE CTREET DANIE AND TRUET CO	42.0 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	2/2	Ordina	/
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(42,972)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257,908)
		•		•	, , , , , , , , , , , , , , , , , , , ,

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STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,021
STATE STREET BANK AND TROST COMPANY	13-3ер-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	iiy a	Ordinary	47,021
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	220,160
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	7,136
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,749)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,387)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TROST CONTIANT	7 301 22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	11/4	Gramary	104
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D	n/a	Ordinary	(133)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,729
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D	n/a	Ordinary	(9,745)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,439
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,866
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,537)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(16,241)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE RBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,696
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(879,143)
STATE STREET BANK AND TRUST COMBANY	40.4422	from THE SOCIETE GENERALE GROUP – Refer Part B of	- 1-	Outline	067.072
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	867,972
STATE STREET BANK AND TRUST COMPANY	19-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,395
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	932
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(202,457)
STATE STREET BANK AND TROST COMPANY	23-Way-22	Return of securities provided to secure a securities loan to	11/ 0	Ordinary	(202,437)
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,523)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(422,805)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,508
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D	n/a	Ordinary	196,258
CTATE CERETE DALL AND TOLICE	4= 4 ==	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	a ta	Out the s	10
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(332,421)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,723
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	304,513
CTATE CTREET BANK AND TRUCT COMBANY	C Con 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	-/-	Ordinani	101 071
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	181,871
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268,325)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	262,999
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(547,633)
STATE STREET WANT AND TROST CONTRAINT	2 3ch-57	Transfer of title of securities to secure a securities loan	.,, a	Oramary	(347,033)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	193,921
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	D	n/a	Ordinary	(15,429)

		Transfer of title of securities to secure a securities loan	l	1	
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	280,678
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	177	- Cramery	
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Annexure D	n/a	Ordinary	233,240
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure			(
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(507,615)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	45,280
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(17,278)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(28,002)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	7,792
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,792)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	592
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	9,596
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(9,878)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,943
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,232)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,356
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,295)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(13,061)
STATE STREET BANK AND TRUST COMPANY	16-May-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,987
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	446,166
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(457,573)
	/	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,890
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	4,764
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,434)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-May-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(95,995)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(390,144)
STATE STREET BANK AND TROST COMPANY	31-IVIAY-22	Transfer of title of securities to secure a securities loan	ii/a	Ordinary	(390,144)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,125
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	123,922
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285,058)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,	(
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Annexure D	n/a	Ordinary	1,128
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(3,632)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,178
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D	n/a	Ordinary	(7,519)

		Transfer of title of a contribution of title land	1	_	,
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,191
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	132,557
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	410,967
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,640)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(514,336)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,878
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	525,247
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,267
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,477)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,790)
STATE STREET BANK AND TRUST COMPANY	16-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	6,723
STATE STREET BANK AND THOST CONTIANT	10 May 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	iiyu	Orumary	0,723
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	101,525
STATE STREET BANK AND TRUST COMPANY	18-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,298)
CTATE CTREET DANK AND TRUST COMBANY	10 May 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinany	(6.442)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,442)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	9,793
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,576)
STATE STREET BANK AND TRUST COMPANY	24.44 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	. /-	Outline	(44.220)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(44,220)
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(123,483)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,583
STATE STREET BANK AND TRUST COMPANY	24 1 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	- /-	Outline	50.453
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	60,152
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	35,296
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,842
STATE STREET BANK AND TRUST COMPANY	5 Car 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	- /-	Outline	4 006 270
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,986,270
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	858,397
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,456,560)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,220,279
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,855,224)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,994
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		(15 303)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(15,787)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,064,562
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,020,163
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Sep-22	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(3,077,321)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22 3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	5,383 (2,050)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,333)

	1	Transfer of title of securities to secure a securities loan		1	I
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
		Return of securities provided to secure a securities loan to		·	
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	88,300
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(49,667)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	7,545
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(18,234)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,944)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,605
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,653
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,184,475
		Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(97,038)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	THE CITIGROUP GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE STATE	n/a	Ordinary	(1,101,208)
STATE STREET BANK AND TRUST COMPANY	20-May-22	STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE	n/a	Ordinary	69,840
STATE STREET BANK AND TRUST COMPANY	23-May-22	STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE	n/a	Ordinary	268,758
STATE STREET BANK AND TRUST COMPANY	26-May-22	STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE	n/a	Ordinary	9,898
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE	n/a	Ordinary	17,738
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,170
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,058)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(216,403)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,605)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(52,338)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,639
	21-Jul-22	Return of securities under a securities loan by THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE	n/a	,	(98,639)
STATE STREET BANK AND TRUST COMPANY	18-May-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE	n/a	Ordinary	54,679
STATE STREET BANK AND TRUST COMPANY	23-May-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE	n/a	Ordinary	(7,252)
STATE STREET BANK AND TRUST COMPANY	26-May-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE	n/a	Ordinary	(9,898)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE	n/a	Ordinary	(17,738)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	STREET GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE	n/a	Ordinary	(16,170)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE	n/a	Ordinary	(28,709)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(75,122)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,226
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,923
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,226)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(81,923)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	120,075
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE  STREET GROUP – Refer Part A of Annexure D		Ordinary	66,380
	20-May-22	Return of securities under a securities loan by THE STATE	n/a		
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	STREET GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE	n/a	Ordinary	(218,020)
STATE STREET BANK AND TRUST COMPANY	18-May-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE	n/a	Ordinary	14,782
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,782)

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

Annexure C

Alok Maheshwary
Authorised Signatory
7. Addresses

\_ 21 September 2022

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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 BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_ 21 September 2022

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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
W-1-10-1-1	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
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Para the house we have the sight to be so the constitution of the same of a sight.	No scheduled return date. Securities collateral is returned on termination of related securities loan or the
Does the borrower have the right to have the securities returned early?	provision of alternative collateral
16 and in what singuratures	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
A - 44	No. 1 and 1
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
Maria data da anticono de la constante de la c	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent
If yes, detail any exceptions	securities)

\_ 21 September 2022 Alok Maheshwary Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreen 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.) Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Type of agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) Can the parties exercise voting rights attaching to the securities? (2) No, not during term of securities loan (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 If yes, in what circumstances (2) n/a The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out Transfer date in Annexure B to this notice Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Does the borrower have the right to return the securities early? Borrower can return securities or equivalent securities at any time subject to giving notice

No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the schedule 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 No securities or equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Global Master Securities Lending Agreement/Master Securities Loan Agreement Type of agreement (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder Can the parties exercise voting rights attaching to the securities? (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder If yes, in what circumstances (2) Borrower may exercise voting rights (while registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date Scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Does the borrower have the right to return the securities early? notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to return date)? giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Are there any circumstances in which the borrower is not required to return No securities 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 Type of agreement ecurity Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (2) Yes (1) Only if the borrower defaults and pledge is enforced If ves. 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 No scheduled release date. Securities are released from pledge on termination of related securities loan or the

At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral

n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities

No, assuming the borrower returns the borrowed securities or equivalent securities

pledged securities on settlement? f yes, detail any exceptions

Does the borrower have the right to have the securities released early?

Are there any circumstances in which the lender is not required to release the