Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	WHITEHAVEN COAL LIMITED
ACN/ARSN	124 425 396
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 holde	er on 10/11/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	50,124,694	50,124,694	5.39%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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Signature	•

print name	Alok Maheshwary	Capacity: Authorised signatory		
sign here		date 14	/11/2022	

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.

14 November 2022

Alok Maheshwary Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Secu	number of irities a 3 and 4)	Nature of Association (Section 6)	
(Section 5, 4 and 6)	(Section 5)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)	
GA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	875,730	Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	124,989	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	53,016	Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	7,938	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	26,491	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	120,844	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	66,273	Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	765	Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,204,882	Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	400,201	Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	228,799	Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	327,057	Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,409,047	Subsidiary of State Street Corporation	
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	428,046	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,720,262	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,658,853	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee For collateral securities:	State Street Bank and Trust Co	n/a	Ordinary	10,731	Subsidiary of State Street Corporation	
TATE 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	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	150,000	Subsidiary of State Street Corporation	
ATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	8,000	Subsidiary of State Street Corporation	
ATE 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 For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	5,497,904	Subsidiary of State Street Corporation	
ATE 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	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	1,946,541	Subsidiary of State Street Corporation	
TATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	1,691,461	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 securities		THE NATIONAL AUSTRALIA				
ATE STREET BANK AND TRUST COMPANY	loan For collateral securities: Relevant interest under section 608(8A) being the right, as	THE NATIONAL AUSTRALIA BANK GROUP	BANK GROUP	Ordinary	5,979,094	Subsidiary of State Street Corporation	
ATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	8,696,700	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 securities		UBS SECURITIES AUSTRALIA		
STATE STREET BANK AND TRUST COMPANY	loan	UBS SECURITIES AUSTRALIA LTD	LTD	Ordinary	11,356,560 Subsidiary of State Street Corporation

___ 14 November 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

					nd number of
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		ties affected
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22			Ordinary	3,115
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22			Ordinary	61,706
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22			Ordinary	9,901
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22			Ordinary	59,536
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-22			Ordinary	37,615
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Oct-22		9.83		223
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-22			Ordinary	446
STATE STREET GLOBAL ADVISORS LIMITED	20-Sep-22			Ordinary	26,491
STATE STREET GLOBAL ADVISORS LIMITED	29-Sep-22			Ordinary	8,847 19,623
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-22		9.03		9,425
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	•	Ordinary	2,136
				Ordinary Ordinary	8,688
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	11,600 3,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		7,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-22			Ordinary	2,931
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	16,095
		•			
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-22 16-Sep-22	In specie contribution	n/a 8.62	Ordinary Ordinary	1,114 45,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	45,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22 26-Sep-22	•	7.91		6,375
		In specie contribution		-	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		•		Ordinary Ordinary	3,720 8,772
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22 17-Oct-22	In specie contribution	n/a 10.67		2,618
	17-Oct-22 17-Oct-22			,	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				Ordinary	33,434
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a	-	1,117
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		•		Ordinary	16,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	16,740 29,316
	18-Jul-22	In specie contribution		· · · · ·	
STATE STREET GLOBAL ADVISORS, INC.		·		Ordinary	1,078
STATE STREET GLOBAL ADVISORS, INC.	29-Jul-22		6.21		5,160
STATE STREET GLOBAL ADVISORS, INC.	01-Aug-22			Ordinary	8,508
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	385
STATE STREET GLOBAL ADVISORS, INC.	09-Aug-22			Ordinary	25,951
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22			Ordinary	39,485
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	6,955
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	17,386
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	3,753
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-22			Ordinary	12,406
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-22			Ordinary	1,520
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22			Ordinary	1,010,171
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22			Ordinary	87,178
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22			Ordinary	916
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-22		8.83		8,889
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22			Ordinary	828
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	12,302
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22		9.01	· · · · ·	594
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	23,359
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		2,632
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22			Ordinary	36,341
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Oct-22 17-Oct-22	In specie contribution	n/a		17,437 2,379
				Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	1,316 5,051
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Oct-22 21-Oct-22			Ordinary	14,719
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,922
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8,200
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Nov-22	-		Ordinary	10,731
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	35,223
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Nov-22			Ordinary	17,766
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-22			Ordinary	854
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,640
STATE STREET GEODAL ADVISORS, INC.	U3-NUV-22	m specie contribution	n/a	or unitally	1,040
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,135
		- 6 600 6 90 1			
CTATE CTREET DANK AND TRUCT COMPANY	43 / 133	Transfer of title of securities to secure a securities loan from THE	,	Ordin	
STATE STREET BANK AND TRUST COMPANY	12-JUI-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
		Transfer of title of securities to secure a securities loan from THE		1	
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
			·		
		Transfer of title of securities to secure a securities loan from THE		L .	
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
		Paturn of securities provided to secure a securities loop to TUE		1	
STATE STREET BANK AND TRUST COMPANY	15_Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STATE I DANK AND THOST CONTRACT	13-701-22	STATE OF AMERICA GROOT REICH FAIT B OF AFFICKUITE D	II/a	Or uniar y	(107)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE		0-4	(750)
		BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	435
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	120
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(1,561)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(349)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	_	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	_	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	87
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	10-Aug-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	426
STATE STREET BANK AND TRUST COMPANY	11-Aug-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	476
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	15-Aug-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	292
STATE STREET BANK AND TRUST COMPANY	16-Aug-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	50
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	22-Aug-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	58
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,122)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,713)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	101
	Ţ.	Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(5,401)
STATE STREET BANK AND TRUST COMPANY	_	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	158
STATE STREET BANK AND TRUST COMPANY		BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	11,719
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(866)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)

23-Sep-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353)
26-Sep-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
27-Sep-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,642
2-Nov-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,738)
3-Nov-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,544)
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
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	293
9-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
	Transfer of title of securities to secure a securities loan from THE			223
	Transfer of title of securities to secure a securities loan from THE		,	249
	Transfer of title of securities to secure a securities loan from THE		•	1,233
	Transfer of title of securities to secure a securities loan from THE			1,012
	Transfer of title of securities to secure a securities loan from THE		,	277
,	Transfer of title of securities to secure a securities loan from THE		,	
,	Return of securities provided to secure a securities loan to THE			21,160
	Transfer of title of securities to secure a securities loan from THE		,	(19,823)
	Transfer of title of securities to secure a securities loan from THE			133
23-Sep-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7
	Return of securities provided to secure a securities loan to THE		•	145
27-Sep-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(131)
28-Sep-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
29-Sep-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(141)
30-Sep-22		n/a	Ordinary	18
3-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
4-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,195)
5-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,433
6-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
7-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
10-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	578
11-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,476)
12-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	597
13-Oct-22		n/a	Ordinary	9
14-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
17-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,393)
24-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,089
9-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,943
10-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(785)
	26-Sep-22 27-Sep-22 3-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22 3-Sep-22 3-Sep-22 14-Sep-22 15-Sep-22 20-Sep-22 21-Sep-22 21	23 Sep-22 BANK OF AMERICA GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 26-Sep-22 BANK OF AMERICA GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 27-Sep-22 BANK OF AMERICA GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 2-Nov-22 BANK OF AMERICA GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 3-Nov-22 BANK OF AMERICA GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 3-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 8-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 2-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 2-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 2-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 3-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 3-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 15-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 15-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 15-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 15-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 21-Sep-22 CITIGROUP GROUP – Refer Part 8 of Annexure D	Assertion of securities provided to secure a securities loan from THE 25-Sep 22 BMING OF AMERICA GROUP—Refer Part of of Americane D 1 1/4 American Securities Control of Material Conference D 1 1/4 American Securities	23 Sep 23 MAN OF AMARIACA GROUP — Refer Part 8 of American D Transfer of title of securities to secure a securities laten from THE 25-59-22 MAN OF AMARIACA GROUP — Refer Part 8 of American D Transfer of title of securities to secure a securities laten from THE 25-59-22 MAN OF AMARIACA GROUP — Refer Part 8 of American D Result of securities growled to secure a securities laten to THE 24-80-22 MAN OF AMARIACA GROUP — Refer Part 8 of American D Result of securities growled to secure a securities laten to THE 25-90-22 GRANGO FAMERA GROUP — Refer Part 8 of American D Result of securities growled to secure a securities laten from THE 25-90-22 GRANGO FAMERA GROUP — Refer Part 8 of American D Result of Securities growled to secure a securities laten from THE 25-90-22 GRANGO FAMERA GROUP — Refer Part 8 of American D Result of Securities growled to secure a securities laten from THE 25-90-22 GRANGO FAMERA GROUP — Refer Part 8 of American D Result of Securities growled to secure a securities laten from THE 25-90-22 GRANGO FAMERA GROUP — Refer Part 8 of American D Result of Securities growled to secure a securities laten from THE 25-90-22 GRANGO FAMERA GROUP — Refer Part 8 of American D Result of Securities growled to secure a securities laten from THE 25-90-22 GRANGO FAMERA GROUP — Refer Part 8 of American D Result of Securities growled to secure a securities laten from THE 25-90-22 GRANGO FAMERA GRANGO FAM

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STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	12-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	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	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	18-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	45
STATE STREET BANK AND TRUST COMPANY	19-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	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		Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	153
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	1,676
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	218
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	5,480
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,780
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,594
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	766
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,205
STATE STREET BANK AND TRUST COMPANY	10-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	108
STATE STREET BANK AND TRUST COMPANY	11-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	312
STATE STREET BANK AND TRUST COMPANY	12-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	(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)
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	4,270
STATE STREET BANK AND TRUST COMPANY	17-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	79
STATE STREET BANK AND TRUST COMPANY	18-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	(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)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(33,356)
STATE STREET BANK AND TRUST COMPANY	9-Nov-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	22
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,171
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,600)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(1,710,000)
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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)
STATE STREET BANK AND TRUST COMPANY	5-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	190,300
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to 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 STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	902,495
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	360,069
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(2,460)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(819,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(360,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	1,500,000
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(28,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(805,000)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	52,909
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	1,699,633
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			5,963
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	1,230,541
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	·	Ordinary	(584)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	4,534
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(2,507)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(167,054)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(419,030)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(62,855)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(23,887)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(69,968)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(624,714)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(76,191)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(611,368)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,298
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,258
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(460,651)

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STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	669
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,499,988
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285,042)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,784)
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)
STATE STREET BANK AND TRUST COMPANY	28-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	6,328
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 TRUST COMPANY	2-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	23
STATE STREET BANK AND TRUST COMPANY	3-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	1,083
STATE STREET BANK AND TRUST COMPANY	4-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	5
STATE STREET BANK AND TRUST COMPANY	5-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	88
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 D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	9-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	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)
STATE STREET BANK AND TRUST COMPANY	12-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	(19)
STATE STREET BANK AND TRUST COMPANY	15-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	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
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		Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	291
STATE STREET BANK AND TRUST COMPANY	19-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	390
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(8,438)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	2,622
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	1,996
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(297)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-UCT-22	MACQUANIE GNOOF - NEIEL PAIL B OF ATTREXUED	n/a	Ordinary	(37)

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STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,788
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,466
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,929)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(870)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(8,166)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	37
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	46
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	389
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	761
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	551
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,813
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY	14 Jul 22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,750)
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	590
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	22-Jul-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	101
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	478
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	268
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,439)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	349
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	23
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)

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STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	9-Aug-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	125
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	12-Aug-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	459
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	17-Aug-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	183
STATE STREET BANK AND TRUST COMPANY	18-Aug-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	163
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	103
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	2,122
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	74
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	3,713
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	5,401
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D		Ordinary	19,781
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D		Ordinary	866
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	35
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	353
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(7,933)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(1,642)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(42,262)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(42,262)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	7,767
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	102
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(244)
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-5ер-22	GITTOROUF GROUP - Refer Part B OF ATTREXUTE D	n/a	Ordinary	105

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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 BANK AND TRUST COMPANY	19-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	8,840
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,177)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	27-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	131
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-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	141
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	·	Ordinary	1,195
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	3,567
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	527
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(4,524)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D			(597)
		Transfer of title of securities to secure a securities loan from THE		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(12.537)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(12,527)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	18,831
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	3,057
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	785
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,493
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,367
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(734)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,676)

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STATE STREET BANK AND TRUST COMPANY	25-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	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)
STATE STREET BANK AND TRUST COMPANY	28-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	(11,808)
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	(2,115)
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	(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		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(1,363)
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		Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	293
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(5,060)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	1,793
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			(1,171)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary Ordinary	
		Return of securities provided to secure a securities loan to THE			94,883
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	79
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	11
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	47,554
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,161
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,926)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	700
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(46,322)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(42,017)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,022
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)

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27-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
28-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(676)
31-Oct-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,430
1-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,278)
2-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,446)
3-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,810)
4-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	531
7-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(603)
8-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
9-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,229
10-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,736
9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			12,405
	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	197
	Transfer of title of securities to secure a securities loan from THE			18
	Transfer of title of securities to secure a securities loan from THE			35
	Transfer of title of securities to secure a securities loan from THE			
	Return of securities provided to secure a securities loan to THE			114,752
	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(45,133)
6-Oct-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(7,660)
7-Oct-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,564
10-Oct-22		n/a	Ordinary	234
11-Oct-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,843)
28-Oct-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,783)
4-Nov-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,986
7-Nov-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169,653
9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,635)
10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,055
19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,542
20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,460)
21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,784
24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	946
25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,811)
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	2,432
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
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			4
	28-Oct-22 1-Nov-22 2-Nov-22 3-Nov-22 4-Nov-22 3-Nov-22 9-Nov-22 10-Nov-22 12-Sep-22 14-Sep-22 14-Sep-22 10-Oct-22 28-Nov-22 28-Nov-22 10-Oct-22 10-Oct-22 10-Nov-22 28-Nov-22 10-Oct-22 28-Nov-22 10-Nov-22 10-Nov-22 28-Nov-22 28-Nov-22 28-Nov-22 10-Nov-22 3-Nov-22 3-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIES GROUP – Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE MACQUARIES GROUP – Refer Part B of Annesure D Retur	27 Oct 22 MACQUARIE GROUP - Refer Parts of Annexus D Return of securities provided to secure a securities loan to TRE 38 Oct 21 MACQUARIE GROUP - Refer Parts is of Annexus D Transfer of the GROUP - Refer Part is of Annexus D Return of securities provided to secure a securities loan from TRE 1 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Return of securities provided to secure a securities loan to TRE 1 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Return of securities provided to secure a securities loan to TRE 2 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Return of securities provided to secure a securities loan to TRE 3 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Return of securities provided to secure a securities loan to TRE 3 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Return of securities provided to secure a securities loan to TRE 4 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Return of securities provided to secure a securities loan to TRE 8 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Return of securities provided to secure a securities loan to TRE 8 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Transfer of this of securities to secure a securities loan from TRE 10 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Transfer of this of securities to secure a securities loan from TRE 10 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Transfer of this of securities to secure a securities loan from TRE 10 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Transfer of this of securities to secure a securities loan from TRE 10 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Transfer of this of securities to secure a securities loan from TRE 10 Nov 22 MACQUARIE GROUP - Refer Part is of Annexus D Transfer of this of securities to secure a securities loan from TRE 12 Sep 21 NG GROUP - Refer Part is of Annexus D Transfer of this of securities to secure a securities loan from TRE 14 Sep 22 NG GROUP - Refer Part is	27-Oct 27 MACQUARIE GROUP — Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE 12-Oct 27 MACQUARIE GROUP — Refer Part 8 of Anneouse D Translet of Dittle of securities to Secure a securities Ioan from THE 13-Oct 27 MACQUARIE GROUP — Refer Part 8 of Anneouse D Return of securities provided to secure a securities Ioan for THE 1-Rev. 27 MACQUARIE GROUP — Refer Part 8 of Anneouse D Return of securities provided to secure a securities Ioan for THE 2-Rev. 27 MACQUARIE GROUP — Refer Part 8 of Anneouse D Return of securities provided to secure a securities Ioan for THE 3-Rev. 27 MACQUARIE GROUP — Refer Part 8 of Anneouse D Return of securities provided to secure a securities Ioan for THE 4-Rev. 28 MACQUARIE GROUP — Refer Part 8 of Anneouse D Return of securities and Part Part 8 of Anneouse D Return of securities Group Group and Anneouse D Translet of title of securities to secure a securities Ioan from THE 3-Rev. 27 MACQUARIE GROUP — Refer Part 8 of Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Anneouse D Translet of title of securities to Group and Anneouse D Translet of title of securities to Anneouse D Translet of title of securities to Anneouse D Translet of title of securities to Anneouse D Translet of title o

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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
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,199
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(839)
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		Ordinary	938
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,845)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,999)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,291)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Aug-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	(156)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,701
STATE STREET BANK AND TRUST COMPANY	22-Sep-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	(187)
STATE STREET BANK AND TRUST COMPANY	26-Sep-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	(374)
STATE STREET BANK AND TRUST COMPANY	27-Sep-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	(570)
STATE STREET BANK AND TRUST COMPANY	28-Sep-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	648
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	1,515
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,181)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE			(2,923)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	2,660
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,310)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(1,124)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	744,653
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,692)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290,511)
STATE STREET BANK AND TRUST COMPANY	6-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	175,617
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237,896)
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	263,597
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(606,481)
STATE STREET BANK AND TRUST COMPANY	12-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	67,073
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,473)
STATE STREET BANK AND TRUST COMPANY	14-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	414,502
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	224,898
STATE STREET DANK AND TROST CONFAINT	15-3ερ-22	SOCIETE GENERALE GROOF - NEIGH FAIL BUI AIIIIEXUIE D	n/a	or unitally	224,098

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STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633,608)
STATE STREET BANK AND TRUST COMPANY	19-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	258,591
STATE STREET BANK AND TRUST COMPANY	20-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	1,711,612
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,471,720)
STATE STREET BANK AND TRUST COMPANY	22-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	3,270,601
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	135,161
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(518,919)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(139,128)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(375,186)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	51
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE		Ordinary	(105,784)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(657,129)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(214,711)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	50,247
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(118,590)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	183,093
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(800,281)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(1,297,475)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,475,231
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	14,925
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(26,225)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	637,867
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,707,766)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418,714)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,177
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,338
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,280,772
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(873,550)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363,488)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,906
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(842,021)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284,145)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,773)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,905
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	223,106
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STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,569)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	258,759
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299,640)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	142,477
STATE STREET BANK AND TRUST COMPANY	3-Δ110-22	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		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(44,720)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(11,568)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2,499)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	4,205
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(26,580)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	28
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(28)
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			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,602
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
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	(3,910)
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	(410)
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	63,059
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	(61,935)
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	62
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	722
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	875
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	(3,420)
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	3,411
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	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

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STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,671
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,178)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,482)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,640
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		Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3,246)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(12,175)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	7,592
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	8,541
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,541)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,800
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,342
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 Annexure D	n/a	Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,459)
STATE STREET BANK AND TRUST COMPANY	6-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	4,881
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,747)
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	7,631
STATE STREET BANK AND TRUST COMPANY	9-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	28,743
STATE STREET BANK AND TRUST COMPANY	12-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	130,711
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(8,941)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(154,874)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5,746
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	153,233
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(22,040)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(130,142)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,856)
STATE STREET BANK AND TRUST COMPANY	22-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	8,501
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,113)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	27-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	3,799
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	29-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	3
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,261)

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STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,493)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,304)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	2,503
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(3,218)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	4,435
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	502
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(6,319)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,209)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	751
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(789)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(906)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	56,850
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(50,074)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	80,203
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,941
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,746)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,839
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,275)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,902)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,375
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,660
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,833)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210,810)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,211
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)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	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 STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(54,278)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(28,725)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	11,413
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(41,869)
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15-Jul-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	(53,390)
18-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,878
19-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,200)
20-Jul-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	(48,404)
	Transfer of title of securities to secure a securities loan from THE			4,678
	Transfer of title of securities to secure a securities loan from THE			46,077
	Return of securities provided to secure a securities loan to THE			(300,600)
	Transfer of title of securities to secure a securities loan from THE			
	Return of securities provided to secure a securities loan to THE			4,271
	Transfer of title of securities to secure a securities loan from THE			(43,559)
28-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23,794
29-Jul-22		n/a	Ordinary	11,209
1-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,838
2-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,918)
3-Aug-22		n/a	Ordinary	(48,883)
4-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,522
5-Aug-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	24,772
8-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,289
9-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,888
10-Aug-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	(122,508)
11-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,193)
12-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,169
15-Aug-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	(16,583)
16-Aug-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	19,638
	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25,870)
<u> </u>	Transfer of title of securities to secure a securities loan from THE			79,569
	Return of securities provided to secure a securities loan to THE			
	Return of securities provided to secure a securities loan to THE			(30,713)
	Return of securities provided to secure a securities loan to THE			(24,826)
23-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(30,131)
24-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,023)
25-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(806)
26-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372,990)
5-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	307,816
6-Sep-22		n/a	Ordinary	75,079
7-Sep-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	(22,825)
8-Sep-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	136,954
	18-Jul-22 20-Jul-22 21-Jul-22 22-Jul-22 25-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 3-Aug-22 3-Aug-22 4-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 21-Aug-22 22-Aug-22 24-Aug-22 25-Aug-22 25-Aug-22	15-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 18-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 20-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 20-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 21-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE 22-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE 23-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE 25-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 27-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 27-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 28-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 29-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 29-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 24-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 3-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 3-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Tra	Transfer of their of securities to secure a securities loan from THE 18.14.12.1 P. MORGAN CHASE GROUP – Refer Part 8 of American D 14.14.14.14.14.14.14.14.14.14.14.14.14.1	15-34-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Tender of 15th of the Counties to source assources bean from 19th 18-14-23 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 19-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Part 19-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 20-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Part 19-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Tender of 18th of securities to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Tender of 18th of securities to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Tender of 18th of securities to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Tender of 18th of securities to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 23-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 24-14-22 JF. MORGAN CRASS GROUP—Refer Part 8 of Annexes D Return of securities provided to secure a securities bean from 19th 24-14-22 JF. MORGAN

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STATE STREET BANK AND TRUST COMPANY	9-Sep-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 i	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(5,767)
STATE STREET BANK AND TRUST COMPANY	13-Sep-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	132,731
STATE STREET BANK AND TRUST COMPANY	14-Sep-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	(21,992)
STATE STREET BANK AND TRUST COMPANY	15-Sep-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 l	Ordinary	(116,290)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	266,349
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(11,480)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	216,055
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	38,112
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(34,446)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(68,240)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(359,351)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	75,062
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(67,643)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(30,630)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(23,623)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	125
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(14,918)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(2,274)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	41,876
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	1,100,634
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(93,986)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	9,111
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	17,546
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(31,578)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	30,764
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	54,234
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(14,881)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	148,921
		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		Transfer of title of securities to secure a securities loan from THE		Ordinary	30,806
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	35,713
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(69,804)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(7,838)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	77,413
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	189,982

STATE STREET BANK AND TRUST COMPANY	28-Oct-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	(40,356)
STATE STREET BANK AND TRUST COMPANY	31-Oct-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	97,271
STATE STREET BANK AND TRUST COMPANY	1-Nov-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	109,457
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,941
STATE STREET BANK AND TRUST COMPANY	3-Nov-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	(90,583)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(168,518)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(31,858)
		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		Transfer of title of securities to secure a securities loan from THE		Ordinary	58,406
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE		Ordinary	113,306
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(638,409)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	28,754
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,722)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	961
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(786)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,162)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	702
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,713)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	27-Sen-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D		Ordinary	3,971
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	(1,810)
		Return of securities provided to secure a securities loan to THE		·	
STATE STREET BANK AND TRUST COMPANY		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(1,112)
STATE STREET BANK AND TRUST COMPANY		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,536)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(977)

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STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,494,195
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,112
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,628)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,993
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,349)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	2,417
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	55,932
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	(31,229)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	72,640
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D		Ordinary	(68,387)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE		Ordinary	(80,996)
STATE STREET BANK AND TRUST COMPANY		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	74,417
STATE STREET BANK AND TRUST COMPANY		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	156,201
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(47,674)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	69,338
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	85,088
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,989)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(69,204)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	14,875
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	NATIONAL AUSTRALÍA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,472)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,619
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,100
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	136,441
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
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	(8)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,450
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 Annexure D	n/a	Ordinary	1,108
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,137)
STATE STREET BANK AND TRUST COMPANY	6-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	5,950
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,847)
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	8,723
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,612)
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	7,299
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,932)
STATE STREET BANK AND TRUST COMPANY	19-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	8,869
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STATE STREET BANK AND TRUST COMPANY	20-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	12,334
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,485)
STATE STREET BANK AND TRUST COMPANY	22-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	14,060
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,333)
STATE STREET BANK AND TRUST COMPANY	26-Sen-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,542)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			367
		Return of securities provided to secure a securities loan to THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(575)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	805
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,242
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,264)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,925
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	584
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(651)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,384
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,420)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	701
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	10,650
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(8,113)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(3,538)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,353
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,258
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,589)
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
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	(4,797)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,159
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,219)

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March Design Common Co	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(695)
According to Acco	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	838
1.14 ± 22 STEATER AND PROJECT COMMON 1.15 ± 22 STEATER AND PROJECT CO	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(5,709)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	11-Aug-22		n/a	Ordinary	8,119,309
100 STREET FOUND AND TRICK COMMANY 100 STREET FOUND AND TRICK COM	STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	26,201
TABLE STREET BANK AND PLICE COMMANY 18 Aug 22 20 COMMANY 18 Aug 22 20 COMMAN AND PLICE STREET BANK A		15-Aug-22				
Internal South Processing P			Transfer of title of securities to secure a securities loan from UBS			
			Return of securities provided to secure a securities loan to UBS			
Return of securities provided to secure a securities loan to UID (1,195,165)			Return of securities provided to secure a securities loan to UBS			
Security			Return of securities provided to secure a securities loan to UBS			
PRESENT OF SECURISES ADDITIONAL NUTL - Ratio Part & de Annexion 19 US AND CORRINARY 25 Aug 22 DECURRISES ADDITIONAL TO - Ratio Part & de Annexion 19 US AND CORRINARY 25 Aug 22 DECURRISES ADDITIONAL TO - Ratio Part & de Annexion 19 US AND CORRINARY 25 Aug 22 DECURRISES ADDITIONAL TO - Ratio Part & de Annexion 19 US AND CORRINARY 25 Aug 22 DECURRISES ADDITIONAL TO - Ratio Part & de Annexion 19 US AND CORRINARY 25 Aug 22 DECURRISES ADDITIONAL TO - Ratio Part & de Annexion 19 US AND CORRINARY 25 Aug 22 DECURRISES ADDITIONAL TO - Ratio Part & de Annexion 19 US AND CORRINARY 25 Aug 22 DECURRISES ADDITIONAL TO - Ratio Part & de Annexion 19 US AND CORRINARY 25 Aug 22 DECURRISES ADDITIONAL TO - Ratio Part & de Annexion 19 US AND CORRINARY 25 Aug 22 DECURRISES ADDITIONAL TO - Ratio Part & de Annexion 19 US AND CORRISES ADDITIONAL TO -	STATE STREET BANK AND TRUST COMPANY	19-Aug-22		n/a	Ordinary	(1,191,562)
22 Aug 22 SECURITES AUSTRADE FATE & A GRACOURE D 19/2 19/	STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	(450,977)
24.4g.22 CHICHIEF ALASTANIA TENDET COMPANY 25.4g.22 CHICHIEF ALASTANIA TENDET COMPANY 25.4g.22 CHICHIEF ALASTANIA TENDET COMPANY 26.6d.4	STATE STREET BANK AND TRUST COMPANY	23-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(89,306)
TARE STREET BANK AND TRUST COMPANY 26-Aug 29 SCURTES ANSTRAULA (TO—Refer Part of Annexus D Author of Securine provided to score a securities loan to UKS Author of Securine provided to score a securities loan to UKS Author of Securine provided to score a securities loan to UKS Author of Securine provided to score a securities loan to UKS Author of Securine provided to score a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan to UKS Author of Securine provided to secure a securities loan from UKS Author of Securine provided to secure a securities loan from UKS Author of Securine provided to secure a securities loan from UKS Author of Securine provided to secure a securities loan from UKS Author of Securine provided to secure a securities loan from UKS Author of Securine provided to secure a securities loan from UKS Author of Securine provided to secure a securities loan from UKS Author of Securine provided to secure a securities loan from UKS Author of Securine pro	STATE STREET BANK AND TRUST COMPANY	24-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(327,335)
TARTE STREET BANK AND TRUST COMPANY 25-Aug 25 SCURTIES AND TRUST COMPANY 25-Aug 26 SCURTIES AND TRUST COMPANY 25-Aug 26 SCURTIES AND TRUST COMPANY 25-Aug 27 SCURTIES AND TRUST COMPANY 25-Aug 26 SCURTIES AND TRUST COMPANY 25-Aug 26 SCURTIES AND TRUST COMPANY 25-Aug 27 SCURTIES AND TRUST COMPANY 25-Aug 26 SCURTIES AND TRUST COMPANY 25-Aug 27 SCURTIES AND TRUST COMPANY 25-Aug 27 SCURTIES AND TRUST COMPANY 25-Aug 26 SCURTIES AND TRUST COMPANY 25-Aug 27 SCURTIES AND TRUST COMPANY 25-Aug 26 SCURTIES AND TRUST COMPANY 25-Aug 27 SCURTIES AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	25-Aug-22		n/a	Ordinary	(46,664)
12-Aug-22 SCUNITES ANSTRALIA TO - Refer Parts 6 d'Anneuer D 1/2 Ordinary 1/2 Aug-22 1/	STATE STREET BANK AND TRUST COMPANY	26-Aug-22		n/a	Ordinary	(654,188)
STATE STREET BANK AND TRUST COMPANY 30-Aug 22 SECURITES AUSTRALIA TO - Refer Part 8 of Annexure D And Ordinary 595,355 Refurm of securities provided to secure a securities loan to UBS And Ordinary 1,216,718 Transfer of this of securities to secure a securities loan to UBS And Ordinary 1,216,718 Transfer of this of securities to secure a securities loan from UBS AND TRUST COMPANY 5-Sep.22 SECURITIES AUSTRALIA ITO - Refer Part 8 of Annexure D And Ordinary 1,216,718 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,216,718 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,216,718 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,216,718 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,216,718 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,216,718 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,216,718 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,226,057 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,226,057 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,226,057 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,226,057 Transfer of this of securities to secure a securities loan from UBS And Ordinary 1,226,057 Return of securities provided to secure a securities loan to UBS And Ordinary 1,226,057 Return of securities provided to secure a securities loan to UBS And Ordinary 1,226,057 Transfer of this of securities to secure a securities loan to UBS And Ordinary 1,226,057 Transfer of this of securities to secure a securities loan to UBS And Ordinary 1,226,057 Transfer of this of securities to secure a securities loan to UBS And Ordinary 1,226,057 Transfer of this of securities to secure a securities loan to UBS And Ordinary 1,226,057	STATE STREET BANK AND TRUST COMPANY	29-Aug-22		n/a	Ordinary	(387,983)
TATE STREET BANK AND TRUST COMPANY 31-Aug 22 SECURITIES AUSTRALIA ID—Refer Part B of Annexure D 7/3 Ordinary 1,216,718 Transfer of title of securities to secure a securities loan from USS 7/4 Ordinary 1,216,718 Transfer of title of securities to secure a securities loan from USS 7/5 Ordinary 1,216,718 Transfer of title of securities to secure a securities loan from USS 7/4 Ordinary 1,216,718 Transfer of title of securities to secure a securities loan from USS 7/5 Ordinary 1,216,718 Transfer of title of securities to secure a securities loan from USS 7/4 Ordinary 1,216,718 Transfer of title of securities to secure a securities loan from USS 7/5 Ordinary 1,224,057 Transfer of title of securities to secure a securities loan from USS 7/5 Ordinary 1,224,057 Transfer of title of securities to secure a securities loan from USS 7/6 Ordinary 1,224,057 Transfer of title of securities to secure a securities loan from USS 7/6 Ordinary 1,224,057 Transfer of title of securities to secure a securities loan from USS 7/6 Ordinary 1,224,057 Transfer of title of securities to secure a securities loan from USS 7/7 Ordinary 1,224,057 Transfer of title of securities to secure a securities loan from USS 7/7 Ordinary 1,224,057 Part STREET BANK AND TRUST COMPANY 1,25 SECURITIES AUSTRALIA ITO - Refer Part B of Annexure D 7/7 Ordinary 1,244,057 Transfer of title of securities to secure a securities loan from USS 7/7 Ordinary 1,244,057 Transfer of title of securities to secure a securities loan from USS 7/7 Ordinary 1,25 SECURITIES AUSTRALIA ITO - Refer Part B of Annexure D 7/8 Ordinary 1,240,057 Transfer of title of securities to secure a securities loan from USS 7/8 Ordinary 1,25 SECURITIES AUSTRALIA ITO - Refer Part B of Annexure D 7/8 Ordinary 1,25 SECURITIES AUSTRALIA ITO - Refer Part B of Annexure D 7/8 Ordinary 1,25 SECURITIES AUSTRALIA ITO - Refer Part B of Annexure D 7/8 Ordinary 1,25 SECURITIES AUSTRALIA ITO - Refer Part B of Annexure D 7/8 Ordinary 1,26 Sept 25 SECUR	STATE STREET BANK AND TRUST COMPANY	30-Aug-22		n/a	Ordinary	595,355
STATE STREET BANK AND TRUST COMPANY 5-5ep-22 SCURITIES AUSTRALIA ITD - Refer Part 8 of Annexure D 7-6 Ordinary 1,216,718 17 Transfer of title of securities to secure a securities loan from UBS 7-5ep-22 SCURITIES AUSTRALIA ITD - Refer Part 8 of Annexure D 7-7-6 Ordinary 1,216,718	STATE STREET BANK AND TRUST COMPANY	31-Aug-22		n/a	Ordinary	(1,194,758)
13.71 STREET BANK AND TRUST COMPANY 5-5ep-22 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-5ep-23 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-24 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-25 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-25 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-25 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-26 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-27 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-27 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-27 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-27 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-6ep-27 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-28 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexure D 7-7ep-29 SECURITIES AUSTRALIA (TID – Refer Part B of Annexu	STATE STREET BANK AND TRUST COMPANY	5-Sep-22		n/a	Ordinary	1,216,718
Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities provided to secure a securities loan from UBS Transfer of title of securities provided to secure a securities loan from UBS Transfer of title of securities provided to secure a securities loan from UBS Transfer of title	STATE STREET BANK AND TRUST COMPANY	6-Sep-22		n/a	Ordinary	415,770
### Sep 22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D ### Annexure	STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	392,055
STATE STREET BANK AND TRUST COMPANY 9-Sep-22 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 Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 13-Sep-22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 12-Sep-23 Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 14-Sep-25 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 12-Sep-25 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 12-Sep-26 Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 15-Sep-25 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 15-Sep-25 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 15-Sep-25 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 15-Sep-25 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 409,207 Return of securities provided to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 302,706 Transfer of title of securities to secure a securities loan to UBS Transfer of title of securities to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 302,706 Transfer of title of securities to secure a securities loan to UBS Transfer of title of securities to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 21-Sep-22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary (794,720) Transfer of title of securities to secure a securities loan to UBS Transf	STATE STREET BANK AND TRUST COMPANY	8-Sep-22		n/a	Ordinary	415,652
Return of securities provided to secure a securities loan to UBS 12-Sep-22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 7/a Ordinary 7/4 O	STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	1,224,057
Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 16-Sep 22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 409,207 Return of securities provided to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 20-Sep 22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 302,706) Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 20-Sep 22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 812,675 Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 21-Sep 22 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D n/a Ordinary 399,884) Return of securities provided to secure a securities loan to UBS Return of securities provided to secure a securities loan to UBS Return of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Return of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Tran			Return of securities provided to secure a securities loan to UBS		,	
Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities for secure a securities loan from UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of t			Transfer of title of securities to secure a securities loan from UBS			
Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 16-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 21-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (399,884) Return of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan to UBS Transfer of title of securities provided to secure a securities loan from UBS		,	Transfer of title of securities to secure a securities loan from UBS			
Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 16-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (302,706) Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary 812,675 Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 21-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary 65,656 Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 22-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (399,884) Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 23-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (743,304) Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 26-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (743,304) Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 26-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (743,304) Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a	Ordinary	125,653
Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 7,0 Ordinary 7,0 Ordinary 7,0 Ordinary 8,0	STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	153,965
STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (302,706) Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary 812,675 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary 65,656 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (399,884) Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (399,884) Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (743,304) Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (794,720) Transfer of title of securities to secure a securities loan for UBS Transfer of title of securities to secure a securities loan for UBS Transfer of title of securities to secure a securities loan for UBS	STATE STREET BANK AND TRUST COMPANY	16-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	409,207
STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary 812,675 Transfer of title of securities to secure a securities loan from UBS 21-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary 65,656 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (399,884) Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (743,304) Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (743,304) Transfer of title of securities to secure a securities loan to UBS Transfer of title of securities part B of Annexure D n/a Ordinary (794,720) Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	19-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(302,706)
STATE STREET BANK AND TRUST COMPANY 21-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary 65,656 Return of securities provided to secure a securities loan to UBS 5TATE STREET BANK AND TRUST COMPANY 22-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (399,884) Return of securities provided to secure a securities loan to UBS 5TATE STREET BANK AND TRUST COMPANY 23-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (743,304) Return of securities provided to secure a securities loan to UBS 5TATE STREET BANK AND TRUST COMPANY 26-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (794,720) Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	20-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	812,675
Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 22-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (399,884) Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 23-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (743,304) Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 26-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (794,720) Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	21-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	65,656
STATE STREET BANK AND TRUST COMPANY 23-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (743,304) Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 26-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (794,720) Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	22-Sep-22		n/a	Ordinary	(399,884)
STATE STREET BANK AND TRUST COMPANY 26-Sep-22 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D n/a Ordinary (794,720) Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(743,304)
	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	(794,720)
27-sep-22 SCUNTIES AUSTRALIA LTD - Neier Fall 6 OF AffileXUTE D 1/4 UTGINATY 329,486	STATE STREET BANK AND TRUST COMPANY	27-Sep-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	329,486

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STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,152,010)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(591,347)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(113,538)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	174,991
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(184,215)
		Return of securities provided to secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(298,744)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(121,074)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(687,780)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	(158,546)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	315,747
STATE STREET BANK AND TRUST COMPANY	12-Oct-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	196,201
STATE STREET BANK AND TRUST COMPANY	13-Oct-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	260,777
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(195,174)
STATE STREET BANK AND TRUST COMPANY	17-Oct-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	46,880
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(196,775)
STATE STREET BANK AND TRUST COMPANY	19-Oct-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	925,296
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(116,128)
STATE STREET BANK AND TRUST COMPANY	21-Oct-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	514,782
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(240,177)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(164,623)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	1,161,888
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	855,610
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(364,104)
		Transfer of title of securities to secure a securities loan from UBS		,	
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS		Ordinary	35,878
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	878,141
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(79,095)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(703,224)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(132,854)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(830,980)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,733,218
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,696)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,018,014
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,832
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 Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,340)

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STATE STREET BANK AND TRUST COMPANY	6-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	962
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,488)
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	14
STATE STREET BANK AND TRUST COMPANY	9-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	12,047
STATE STREET BANK AND TRUST COMPANY	12-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	33,723
STATE STREET BANK AND TRUST COMPANY	12-San-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,682)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(41,116)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	844
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			41,257
		Return of securities provided to secure a securities loan to THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20,781)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20,768)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,234)
STATE STREET BANK AND TRUST COMPANY	22-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	1,659
STATE STREET BANK AND TRUST COMPANY	27-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	26,204
STATE STREET BANK AND TRUST COMPANY	28-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	20,450
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	30-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	53,401
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,906)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,048
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,584)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,929
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,595)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,786)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,891
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	14-Ort-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,792)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5,135
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE			(14,436)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,315)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	58,595
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,149)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,526
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,924

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ADDITIONAL CONTINUES CON	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(14,445)
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	9,235
TALE TENTET LIMAN AND TRUST COMPANY AND STREET COMPANY AND STREE	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	(97,069)
TATE STATES AND ADD TRUST COMMAND A PORT OF THE ADD ADD TRUST COMM	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	(1,004)
THE STREET BANK AND THAT COMMANY AND ST	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	16,767
The STREET BASK AND TRUST COMPANY			Transfer of title of securities to secure a securities loan from THE			
1.00 STREET BADE AND TRUST COMPANY			Return of securities provided to secure a securities loan to THE			
The call of the Association The call of the Association Security Secu			Return of securities provided to secure a securities loan to THE			
Transfer of state of securities to accurate a sociative loan from THE 2 Ags 21 85 800000-10000000000000000000000000000000			Transfer of title of securities to secure a securities loan from THE			
TATE STREET BANK AND TRUST COMPANY 3-402.22 IDECTIONS AND TRUST COMPANY 5-00.22 IDECTIONS AND TRUST COMPANY 5-00.23 IDECTIONS AND TRUST COMPANY 1-00.25 IDE			Transfer of title of securities to secure a securities loan from THE			
Return of securities provided to secure a securities boar to THE 19-ORD DISTRICT BANK AND TRUST COMPANY 29-ORD DISTRICT BANK	STATE STREET BANK AND TRUST COMPANY	2-Aug-22		n/a	Ordinary	12,404
TABLES TREET BANK AND TRUST COMPANY 18 DESIZE (JASS SCRIUP - Refer that of Announce D 10 Desize (JASS STREET BANK AND TRUST COMPANY) 20 DESIZE (JASS SCRIUP - Refer that the Announce D 10 Desize (JASS STREET BANK AND TRUST COMPANY) 10 DESIZE (JASS SCRIUP - Refer that the Announce D 10 Desize (JASS SCRIUP - Refer that the An	STATE STREET BANK AND TRUST COMPANY	3-Aug-22		n/a	Ordinary	(1,643)
TATE STREET BANK AND TRUST COMPANY 24-03-12 US SIGNUP - Refer Part in of Annexes in 1	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,755)
1ATS STREET BANK AND TRUST COMPANY 24 OR 22 ORS SIGNUP - Refer Part & of Announce D 25 OR 25 ORS SIGNUP - Refer Part & of Announce D 26 OR 27 OR SIGNUP - Refer Part & of Announce D 27 OR CHICARY 28 OR 29 ORS SIGNUP - Refer Part & of Announce D 29 OR SIGNUP - Refer Part & of Announce D 29 OR SIGNUP - Refer Part & of Announce D 20 OR SIGNUP - Refer Part & of Announce D 21 OR SIGNUP - Refer Part & of Announce D 22 OR SIGNUP - Refer Part & of Announce D 23 OR SIGNUP - Refer Part & of Announce D 24 OR SIGNUP - Refer Part & of Announce D 24 OR SIGNUP - Refer Part & of Announce D 25 OR SIGNUP - Refer Part & of Announce D 26 OR SIGNUP - Refer Part & of Announce D 27 OR SIGNUP - Refer Part & of Announce D 28 OR SIGNUP - Refer Part & of Announce D 29 OR SIGNUP - Refer Part & of Announce D 20 OR SIGNUP - Refer Part & of Announce D 20 OR SIGNUP - REfer Part & of Announce D 21 OR SIGNUP - REfer Part & of Announce D 21 OR SIGNUP - REfer Part & of An	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
TACE STREET BANK AND TRUST COMPANY 25-04-22 (DS GROUP - Refer Part 6 of Anneueure D 11-02-20 - Proficio And Culcidis Group - Refer Part 6 of Anneueure D 12-04-22 (PS AND AND TRUST COMPANY 12-04-22 (PS AND AND TRUST COMPANY 12-04-22 (PS AND AND TRUST COMPANY 13-04-22 (PS AND AND TRUST COMPANY 14-04-22 (PS AND AND TRUST COMPANY 15-04-22 (PS AND A	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	1
11-30-22 J.P. MORGAN CHASE GROUP—Refer Part 8 of Annexus P Return of securities provided to secure a securities loan to THE 12-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 12-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 13-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 14-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 15-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 16-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 17-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-22 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-23 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-24 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-24 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-25 D. MORGAN CHASE GROUP—Refer Part 8 of Annexus P 18-30-30-30-30-30-30-30-30-30-30-30-30-30-	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(4)
TATE STREET BANK AND TRUST COMPANY 12-Jai-22 JF - MORGAN CHASE GROUP – Refer Part & of Anneuvre D 13-Jai-22 JF - MORGAN CHASE GROUP – Refer Part & of Anneuvre D 14-Jai-22 JF - MORGAN CHASE GROUP – Refer Part & of Anneuvre D 15-Jai-22 JF - MORGAN CHASE GROUP – Refer Part & of Anneuvre D 15-Jai-22 JF - MORGAN CHASE GROUP – Refer Part & of Anneuvre D 15-Jai-22 JF - MORGAN CHASE GROUP – Refer Part & of Anneuvre D 15-Jai-25 JF - MORGAN CHAS	STATE STREET BANK AND TRUST COMPANY	11-Jul-22		n/a	Ordinary	(35,560)
TATE STREET BANK AND TRUST COMPANY 18-Aug 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/a Ordinary 12-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (55-246) Return of securities provided to secure a securities loan to THE n/b Ordinary (158) 17-ATE STREET BANK AND TRUST COMPANY 22-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (158) 17-ATE STREET BANK AND TRUST COMPANY 22-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (158) 17-ATE STREET BANK AND TRUST COMPANY 23-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (200) 17-ATE STREET BANK AND TRUST COMPANY 28-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (200) 17-ATE STREET BANK AND TRUST COMPANY 28-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (200) 17-ATE STREET BANK AND TRUST COMPANY 28-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (200) 17-ATE STREET BANK AND TRUST COMPANY 28-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (24) 17-ATE STREET BANK AND TRUST COMPANY 29-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (34) 17-ATE STREET BANK AND TRUST COMPANY 30-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (34) 17-ATE STREET BANK AND TRUST COMPANY 30-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (34) 17-ATE STREET BANK AND TRUST COMPANY 30-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (34) 17-ATE STREET BANK AND TRUST COMPANY 30-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (34) 17-ATE STREET BANK AND TRUST COMPANY 30-Sep 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (35) 17-ATE STREET BANK AND TRUST COMPANY 18-OCC 22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Anneuere D n/b Ordinary (44) 17-ATE STREET BANK AND TRUST COMPANY 19-OC	STATE STREET BANK AND TRUST COMPANY	12-Jul-22		n/a	Ordinary	(589)
1ATE STREET BANK AND TRUST COMPANY 2.1-Sep 2.2 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE PART OF SECURITIES STREET BANK AND TRUST COMPANY 2.2-Sep 2.2 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of Securities Provided to secure a securities loan to THE PART OF SECURITIES STREET BANK AND TRUST COMPANY 2.5-Sep 2.2 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of Securities Provided to secure a securities loan to THE PART OF SECURITIES STREET BANK AND TRUST COMPANY 2.5-Sep 2.2 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of Securities Provided to secure a securities loan to THE PART OF SECURITIES STREET BANK AND TRUST COMPANY 2.5-Sep 2.2 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of Securities Provided to secure a securities loan to THE PART OF SECURITIES STREET BANK AND TRUST COMPANY 2.5-Sep 2.2 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of Securities Provided to secure a securities loan to THE PART OF SECURITIES PROVIDED SECURITIES S	STATE STREET BANK AND TRUST COMPANY	18-Aug-22		n/a	Ordinary	38,380
13. ATTES STREET BANK AND TRUST COMPANY 2.5-Sep.22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 1. A primary 1. A	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(54,246)
TATE STREET BANK AND TRUST COMPANY 26-Sep-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary (46) Return of securities provided to secure a securities loan from THE TATE STREET BANK AND TRUST COMPANY 27-Sep-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 160 Transfer of title of securities to secure as excurities loan from THE TATE STREET BANK AND TRUST COMPANY 28-Sep-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 161 Return of securities provided to secure a securities loan from THE TATE STREET BANK AND TRUST COMPANY 29-Sep-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 100 Transfer of title of securities to secure as excurtities loan from THE TATE STREET BANK AND TRUST COMPANY 30-Sep-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 417 Return of securities provided to secure a securities loan to THE TATE STREET BANK AND TRUST COMPANY 30-Sep-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 100 Return of securities provided to secure a securities loan to THE TATE STREET BANK AND TRUST COMPANY 4-Oct-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 7,70 Transfer of title of securities provided to secure a securities loan to THE TATE STREET BANK AND TRUST COMPANY 4-Oct-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 7,70 Transfer of title of securities provided to secure a securities loan from THE TATE STREET BANK AND TRUST COMPANY 10-Oct-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 628 Return of securities provided to secure a securities loan from THE TATE STREET BANK AND TRUST COMPANY 10-Oct-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 11-Oct-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 12-Oct-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,43 Ordinary 13-Oct-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,	STATE STREET BANK AND TRUST COMPANY	22-Sep-22		n/a	Ordinary	(18)
TATE STREET BANK AND TRUST COMPANY 27-Sep-22 J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/8 Ordinary 160 Return of securities to secure a securities loan from THE 7/8 Ordinary 160 Return of securities provided to secure a securities loan from THE 7/8 Ordinary 160 Return of securities provided to secure a securities loan from THE 7/8 Ordinary 160 Return of securities provided to secure a securities loan from THE 7/8 Ordinary 160 Return of securities to secure a securities loan from THE 7/8 Ordinary 161 Return of securities to secure a securities loan from THE 7/8 Ordinary 162 Return of securities provided to secure a securities loan to THE 7/8 Ordinary 162 Return of securities provided to secure a securities loan to THE 7/8 Ordinary 170 Return of securities provided to secure a securities loan to THE 7/8 Ordinary 170 Return of securities provided to secure a securities loan to THE 7/8 Ordinary 170 170 170 170 170 170 170 17	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	(46)
TATE STREET BANK AND TRUST COMPANY 28-Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 160 Return of securities provided to secure a securities loan to THE n/a Ordinary 17 A Ordinary 18 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 18 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 18 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 18 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 18 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 18 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 18 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 18 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 18 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 19 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10 Sep-22 J.P. MORGAN CHASE GROUP – Re	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(200)
Return of securities provided to secure a securities loan to THE TATE STREET BANK AND TRUST COMPANY 29-Sep-22 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 417 30-Sep-22 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 418 10-Sep-22 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 419 10-Sep-22 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 410 10-Sep-22 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 411 10-Sep-22 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 412 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 414 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 415 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 417 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 418-Oct-22 1P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 419 420-Ct-22 420 440 440 440 441 441 441 4	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	160
Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Transfer of title of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities provided to secure a securities loan from THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Transfer of title of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan from THE Return of securities provided to secure a securities loan from THE Return of s			Return of securities provided to secure a securities loan to THE			
Return of securities provided to secure a securities loan to THE 13-Oct-22 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 14-Oct-22 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 15-Oct-22 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure			Transfer of title of securities to secure a securities loan from THE			
Return of securities provided to secure a securities loan to THE TATE STREET BANK AND TRUST COMPANY 10-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE TRATE STREET BANK AND TRUST COMPANY 5-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 10-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TRATE STREET BANK AND TRUST COMPANY 18-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TRATE STREET BANK AND TRUST COMPANY 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TRATE STREET BANK AND TRUST COMPANY 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TRATE STREET BANK AND TRUST COMPANY 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TRATE STREET BANK AND TRUST COMPANY 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TRATE STREET BANK AND TRUST COMPANY 10-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TRATE STREET BANK AND TRUST COMPANY 10-Nov-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE			Return of securities provided to secure a securities loan to THE			
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 5-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 10-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 18-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 20-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 9-Nov-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities loan from THE Transfer of title of securities loan from THE	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(382)
Return of securities provided to secure a securities loan to THE 10-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 18-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 18-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 20-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 20-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities for securities loan from THE 30-Ordinary 10-Nov-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of Securities to secure a securities loan from THE 30-Ordinary 40-Ordinary	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	(770)
TATE STREET BANK AND TRUST COMPANY 10-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (174) 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 (44) Return of securities provided to secure a securities loan to THE provided to secure a securities loan to THE state Street Bank and trust company 19-Oct-22 Return of securities provided to secure a securities loan to THE provided to secure a securities loan to THE state Street Bank and trust company 20-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (46) Transfer of title of securities to secure a securities loan from THE state Street Bank and trust company 9-Nov-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 21,612 Transfer of title of securities to secure a securities loan from THE state Street Bank and trust company 10-Nov-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 21,612 Transfer of title of securities to secure a securities loan from THE state Street Bank and trust company 10-Nov-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 1,953 Transfer of title of securities to secure a securities loan from THE 10-Nov-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 1,953	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	628
18-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (44) Return of securities provided to secure a securities loan to THE 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (32) Return of securities provided to secure a securities loan to THE 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (46) Return of securities provided to secure a securities loan to THE 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET BANK AND TRUST COMPANY	10-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 19-Oct-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (46) 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 21,612 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 21,612 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10-Nov-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 10-Nov-22 Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE 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 n/a Ordinary 1,953 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	(46)
TATE STREET BANK AND TRUST COMPANY 10-Nov-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 1,953 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a	Ordinary	21,612
	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	1,953
	STATE STREET BANK AND TRUST COMPANY	17-Aug-22		n/a	Ordinary	9,899

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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 Annexure D	n/a (Ordinary	9,351
STATE STREET BANK AND TRUST COMPANY	5-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	30,025
STATE STREET BANK AND TRUST COMPANY	6-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	19,661
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(28,515)
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		Ordinary	31,194
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	40,059
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	382,109
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(482,594)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	6,204
STATE STREET BANK AND TRUST COMPANY	,	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	387,173
STATE STREET BANK AND TRUST COMPANY	,	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (Ordinary	(69,071)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (Ordinary	(317,815)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	(19,599)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (Ordinary	12,117
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,676)
STATE STREET BANK AND TRUST COMPANY	26-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	1,278
STATE STREET BANK AND TRUST COMPANY	27-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	341
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(803)
STATE STREET BANK AND TRUST COMPANY	29-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	21
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,227)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	246
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	19,426
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	4,469
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(13,089)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,373)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	20,896
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	412
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(847)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	9,887
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(27,722)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,759
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	2,164
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STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,933
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,244)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248,556
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164,177
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,699)
STATE STREET BANK AND TRUST COMPANY	28-Ort-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	204,919
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(447,845)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,030)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			76,691
		Transfer of title of securities to secure a securities loan from THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	368,106
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(134,832)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(431,503)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	327,838
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,544
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	(47,242)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,828)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,440)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,894
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,069)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	(424)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,483
STATE STREET BANK AND TRUST COMPANY	21-Sep-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	(13,396)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,086)
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	90
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	62,368
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(33,357)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	61,465
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	34,807
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(85,893)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(8,047)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	74,858
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	301,982

13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,222)
14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372,391)
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	9,240
16-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	361,438
19-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(59,945)
	Return of securities provided to secure a securities loan to THE			(297,863)
	Return of securities provided to secure a securities loan to THE			(29,766)
	Transfer of title of securities to secure a securities loan from THE			
	Return of securities provided to secure a securities loan to THE			35,964
	Return of securities provided to secure a securities loan to THE			(2,896)
26-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(5,368)
27-Sep-22		n/a	Ordinary	33,370
28-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,106)
29-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,172)
30-Sep-22		n/a	Ordinary	20,944
3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,391
4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,927)
5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,309
6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,716
7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,974)
10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,260)
11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,007)
12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,263
13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,024
	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,227)
	Transfer of title of securities to secure a securities loan from THE			72,995
	Return of securities provided to secure a securities loan to THE			
	Return of securities provided to secure a securities loan to THE			(86,592)
	Transfer of title of securities to secure a securities loan from THE			(14,180)
20-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,469
21-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,341
24-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,491)
25-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,571
26-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,714
27-Oct-22		n/a	Ordinary	(25,305)
28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,911)
31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,634)
	14-Sep-22 15-Sep-22 20-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 27-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22 30-Sep-22 21-0-ct-22 11-0-ct-22	13-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 14-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 15-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 16-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 21-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 22-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 23-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 25-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 25-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 25-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 25-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 25-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 35-Sep-22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to s	Return of securities provided to secure a securities loan to THE 14-5ep-23 COINT CORNAL GROUP — Refer Part of of American D 194 15-5ep-23 COINT CORNAL GROUP — Refer Part of of American D 194 15-5ep-23 COINT CORNAL GROUP — Refer Part of of American D 194 15-5ep-23 COINT CORNAL GROUP — Refer Part of of American D 194 16-5ep-23 COINT CORNAL GROUP — Refer Part of of American D 194 16-5ep-23 COINT CORNAL GROUP — Refer Part of of American D 194 16-5ep-23 COINT CORNAL GROUP — Refer Part of of American D 194 19-5ep-23 COINT CORNAL GROUP — Refer Part of Of American D 194 19-5ep-23 COINT CORNAL GROUP — Refer Part of Of American D 194 19-5ep-23 COINT CORNAL GROUP — Refer Part of Of American D 194 19-5ep-23 COINT CORNAL GROUP — Refer Part of Of American D 194 19-5ep-23 COINT CORNAL GROUP — Refer Part of Of American D 194 19-5ep-23 COINT CORNAL 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CORNAL GROUP — Refer Part of Of American D 194 19-5ep-23 COINT CORNAL GROUP — Refer Part of Of American D 194 19-5ep-23 COINT CORNAL GROUP —	13-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 14-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 COPTER CORREAL GROUP — Facility Task 16 of Announce 10 15-5-p-25 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STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,797
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,670
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,458
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,618)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,016)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	164,267
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	20,003
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(7,867)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	7,365
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,343)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(3,969)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1,455
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(11,643)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
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	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	760
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-lul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(38)
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		Ordinary	5,901
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(5,773)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	9
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	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

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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	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,121
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(985)
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		Ordinary	1,367
		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		Transfer of title of securities to secure a securities loan from THE		Ordinary	11
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1,687
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(1,693)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,389
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	57,395
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(32,284)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,111)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,924
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	635
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,352)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,136)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,067
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,020
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,993)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,021
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,712
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(5,819)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,623
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,293)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	4,272
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STATE STREET BANK AND TRUST COMPANY	9-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	167
STATE STREET BANK AND TRUST COMPANY	12-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	28,545
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,111)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,527)
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	1,579
STATE STREET BANK AND TRUST COMPANY	16-Sen-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	30,148
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(5,492)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(27,990)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(1,881)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,441
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	692
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,699
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	30-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	23,414
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,189)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,879)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,076
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,349
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,542
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,412)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,502)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,725)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	11
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	21
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	21,264
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(18,317)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,747
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	11,961
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,129)

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STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,173
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,090)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,781
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,117
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(9,978)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(46,626)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	32,555
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	50,444
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(19,227)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE		Ordinary	(31,218)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	518,000
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	3,309,215
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(2,172,693)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,098,498
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	76,932
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(3,140,089)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,725,312
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	380,201
STATE STREET BANK AND TRUST COMPANY	15-Sep-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	391
STATE STREET BANK AND TRUST COMPANY	16-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	(154,620)
STATE STREET BANK AND TRUST COMPANY	19-Sep-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	113,330
STATE STREET BANK AND TRUST COMPANY	20-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	(1,491,114)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,457,818
STATE STREET BANK AND TRUST COMPANY	22-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	(1,282,119)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,170,894
STATE STREET BANK AND TRUST COMPANY	26-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	(62,583)
STATE STREET BANK AND TRUST COMPANY	28-Sep-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	267,323
STATE STREET BANK AND TRUST COMPANY	29-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	(67,381)
STATE STREET BANK AND TRUST COMPANY	30-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	(2,562,755)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,945,920
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	9-Nov-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	895,782
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,025,134)
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	469,075
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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
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	134
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	(127)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,108,790
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,025)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145,651)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	146,324
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		Ordinary	746
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(295,334)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,007,004)
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		Ordinary	1,722,912
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		Ordinary	1,124
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		Ordinary	1,939,622
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,938,946)
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		Ordinary	1,558,010
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	904,158
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(11,322)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(274,654)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	48,223
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	1,282
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE		Ordinary	(22,703)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	254,632
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	49,717
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(510,692)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	286,803
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			(28,198)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(22,291)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	4,296
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	66,664
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	13,359
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(38,790)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	18,483
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(47,282)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,967)

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,017
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,170
STATE STREET BANK AND TRUST COMPANY	12-Oct-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	(36,054)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,069
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(31,366)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(13,783)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	6,290
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17,673)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17,201)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,829)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,126
STATE STREET BANK AND TRUST COMPANY	26-Oct-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	101,046
STATE STREET BANK AND TRUST COMPANY	27-Oct-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	42,070
STATE STREET BANK AND TRUST COMPANY	28-Oct-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	(494,522)
STATE STREET BANK AND TRUST COMPANY	9-Nov-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	(108,996)
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	(58,093)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	6,023,836
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE		Ordinary	11,286
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,801,371)
		Transfer of title of securities to secure a securities loan from THE		,	
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,158
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	322,640
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,324)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174,222)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,709,040
STATE STREET BANK AND TRUST COMPANY	22-Sep-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	22,581
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,113,649)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,959,071
STATE STREET BANK AND TRUST COMPANY	27-Sep-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	51,909
STATE STREET BANK AND TRUST COMPANY	28-Sep-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	235,736
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,281
STATE STREET BANK AND TRUST COMPANY	30-Sep-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	598,481

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STATE STREET BANK AND TRUST COMPANY	3-Oct-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	351,923
STATE STREET BANK AND TRUST COMPANY	4-Oct-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	(753,477)
STATE STREET BANK AND TRUST COMPANY	5-Oct-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	162,392
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(361,328)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(315,565)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	111,504
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	55,382
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(240,860)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			(91,212)
		Return of securities provided to secure a securities loan to THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(174,267)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	442,281
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(239,275)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(200,803)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,338)
STATE STREET BANK AND TRUST COMPANY	21-Oct-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	(363,828)
STATE STREET BANK AND TRUST COMPANY	25-Oct-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	(143,900)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	364,654
STATE STREET BANK AND TRUST COMPANY	27-Oct-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	346,719
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,433,967)
STATE STREET BANK AND TRUST COMPANY	9-Nov-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	(741,484)
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	(439,856)
STATE STREET BANK AND TRUST COMPANY	5-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	2,772,010
STATE STREET BANK AND TRUST COMPANY	6-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	370,622
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,145,969)
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	1,457,694
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,608,922)
STATE STREET BANK AND TRUST COMPANY	12-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	2,363,189
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,884)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,208,215)
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	815,362
STATE STREET BANK AND TRUST COMPANY	16-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	413,947
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	33,167
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(636,087)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,148,675)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,474,481
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STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257,819)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,985)
STATE STREET BANK AND TRUST COMPANY	27-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	32,548
STATE STREET BANK AND TRUST COMPANY	28-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	720,253
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,670)
STATE STREET BANK AND TRUST COMPANY	30-Sen-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	110,411
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	919,504
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(305,802)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	84,580
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(195,966)
		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		Return of securities provided to secure a securities loan to THE		Ordinary	(614,575)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,255,266)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(807,819)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1,490,611
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243,664)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,296)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,033,210
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,344,555)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	498,057
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	171,041
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,258,462
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	806,701
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,202
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,056
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,164
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,006)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,039,444)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,769)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	526,193
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,450,636
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(590,443)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,194,305)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,425,915
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	297,146
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(76,703)
STATE STREET BANK AND TROOF CONFAINT	20-001-22	OSS GROOT RETER OF ATTREASTED	11/a	Julialy	(70,703)

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STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,936
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,849
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259,228)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	128,411
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	11,936
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(11,671)
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		Ordinary	14,293
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(29,419)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(67,898)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	522,542
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	589,687
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(590,668)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	480,690
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,936
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,584)
STATE STREET BANK AND TRUST COMPANY	6-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	752
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(993)
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	4,294
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,653)
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	1,010
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,248)
STATE STREET BANK AND TRUST COMPANY	19-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	1,279
STATE STREET BANK AND TRUST COMPANY	20-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	1,703
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,599)
STATE STREET BANK AND TRUST COMPANY	22-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	1,981
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	40
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(134)
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STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(516)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	711
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,566)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	11
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,841
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	32
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	11,389
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(7,897)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,515)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,339
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	164
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	729
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	(729)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,095
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STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	5-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	101,004
STATE STREET BANK AND TRUST COMPANY	6-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	50,529
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,448)
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	75,912
STATE STREET BANK AND TRUST COMPANY	9-Sen-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(170,963)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	19,920
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,630)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	117,181
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	64,411
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(180,832)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,827
STATE STREET BANK AND TRUST COMPANY	20-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	91,927
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,703)
STATE STREET BANK AND TRUST COMPANY	22-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	121,692
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,776)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,176)
STATE STREET BANK AND TRUST COMPANY	27-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	1,123
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,027)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,715)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,780)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,898)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,755)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,925
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,253
STATE STREET BANK AND TRUST COMPANY	10-Ort-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,121)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(42,134)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	86,907
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	22,431
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(111,664)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177

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STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,531
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,478)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,402
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,588
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,688)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	26,198
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(160,553)
		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		Transfer of title of securities to secure a securities loan from THE		Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	27,923
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	130,078
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(32,034)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(163,117)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,145
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	77,682
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	(43,695)
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	(9,552)
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	(10,979)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,553
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,782)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,112)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,652
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,767)
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	8,238
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	(3,571)
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	(4,667)
STATE STREET BANK AND TRUST COMPANY	18-Aug-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	13,599
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(5,324)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	255
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(606)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(7,790)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	103,719
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39,570)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(42,574)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,653)

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STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,593
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,686)
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		Ordinary	4,218
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(449)
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		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(197)
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	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		Ordinary	(1,989)
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	(208)
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	32,162
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	(31,471)
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	36
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	411
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	506
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	(1,968)
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	2,062
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	527
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	2
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	(2)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,083
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(736)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(950)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,011
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,039)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,857)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,158
STATE STREET BANK AND TRUST COMPANY	7-Nov-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

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STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,763
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,757)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,838
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,309
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 Annexure D	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	5-Sen-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(6,172)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	2,011
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,427)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	2,771
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(5,712)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	3,051
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,709
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	2,344
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,961)
STATE STREET BANK AND TRUST COMPANY	19-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	2,389
STATE STREET BANK AND TRUST COMPANY	20-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	10,106
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,416)
STATE STREET BANK AND TRUST COMPANY	22-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	10,636
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,218)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	28-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	2,190
STATE STREET BANK AND TRUST COMPANY	29-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	23
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(569)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(891)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	138
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	40
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(2,403)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,393)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(3,185)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	7,285
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,784)

STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	946
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,819)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	270
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	7,713
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,297)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE		Ordinary	3,865
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	2,870
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(1,063)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	6,369
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,605)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,618
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,774)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,313)
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	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,749)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,675)
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	7,611
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	(3,647)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,334
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,658)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,926
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1,604)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(4,962)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	187,946
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(339,790)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	476,672
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(252,452)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	554,901
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217,093)
STATE STREET BANK AND TRUST COMPANY	22-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	(131,100)

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STATE STREET BANK AND TRUST COMPANY	27-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	(560,594)
STATE STREET BANK AND TRUST COMPANY	28-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	(42,112)
STATE STREET BANK AND TRUST COMPANY	29-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	(87,061)
STATE STREET BANK AND TRUST COMPANY	12-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	715,039
STATE STREET BANK AND TRUST COMPANY	15-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	28,387
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	445,566
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D		Ordinary	435,372
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	184,560
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(14,042)
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(100,756)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities provided to secure a securities loan to THE		Ordinary	331,470
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(255,930)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,282,802
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	817,776
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	171,032
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,530,728)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	GOLDMAN SACHS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(518,000)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	655,297
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	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)
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	6,783
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	75,555
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	93,178
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(361,780)
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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 O	Ordinary	358,627
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(358,627)
STATE STREET BANK AND TRUST COMPANY	17-Aug-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 O	Ordinary	494,014
STATE STREET BANK AND TRUST COMPANY	18-Aug-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 O	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	19-Aug-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 O	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 O	Ordinary	4,332,906
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2,437,064)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1,895,842)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	409,295
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,161,981
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		-	(49,266)
		Transfer of title of securities to secure a securities loan from THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	40,304
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(320,124)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(955,661)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(250,236)
STATE STREET BANK AND TRUST COMPANY	22-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 O	Ordinary	238,112
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(4,839)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(15,342)
STATE STREET BANK AND TRUST COMPANY	27-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 O	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(17,800)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(9,742)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(148,444)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(8,376)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	1,427
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	1,295
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	7,654
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(29,521)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	9,582
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D) Ordinary	39,856
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3,024
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,598)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	25,721
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(66,445)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(6,261)

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STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,905
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	424,563
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353,813)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	621,491
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	333,335
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(138,239)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	830,054
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,311,807)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(13,363)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	211,465
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1,073,923
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,528)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,467,545)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084,440
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	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860,939)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,083)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,136)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,892
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,406)
STATE STREET BANK AND TRUST COMPANY	20-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
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
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	29,217
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		Ordinary	(2,974)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(61)
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		Ordinary	1
		Return of securities provided to secure a securities loan to THE			1
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(3,719)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(2,649)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,205)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,698)

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	(1,442)
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	221,533
1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(216,763)
<u> </u>	Transfer of title of securities to secure a securities loan from THE			302
3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			2,809
	Transfer of title of securities to secure a securities loan from THE			3,550
12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			(13,658)
	Transfer of title of securities to secure a securities loan from THE			13,206
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)
12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			159
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)
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	10
4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	71,971
5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(5,663)
6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(7,628)
7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	7,546
10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(249)
11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(15,788)
28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(51,533)
4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	98,309
7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(874)
8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	108,194
9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(108,060)
10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	88,033
11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,559)
12-Jul-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	(40)
18-Aug-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	42,365
21-Sep-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	(36,574)
22-Sep-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	58
26-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,947)
27-Sep-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	(624)
28-Sep-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	371
29-Sep-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	(91)
30-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	1,211
3-Oct-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 C	Ordinary	(1,147)
	29-Jul-22 1-Aug-22 2-Aug-22 3-Aug-22 12-Aug-22 19-Aug-22 19-Aug-22 19-Aug-22 19-Aug-22 14-Sep-22 14-Sep-22 4-Oct-22 5-Oct-22 4-Oct-22 7-Oct-22 28-Oct-22 28-Oct-22 11-Jul-22 28-Nov-22 21-Jul-22 11-Jul-22 21-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 23-Sep-22 24-Nov-22 30-Sep-22	28-Jul-22 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 29-Jul-22 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE 1-Aug-22 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 2-Aug-22 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 3-Aug-22 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 5-Aug-22 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 19-Aug-22 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 19-Aug-22 ING GROUP - 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STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,392)
STATE STREET BANK AND TRUST COMPANY	5-Oct-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 C	Ordinary	2,334
STATE STREET BANK AND TRUST COMPANY	10-Oct-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	(658)
STATE STREET BANK AND TRUST COMPANY	18-Oct-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	342
STATE STREET BANK AND TRUST COMPANY	19-Oct-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	449
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	1,076
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	538
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D		Ordinary	17,231
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(17,231)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	611,239
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(37,714)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	(274,739)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	128,707
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	(171,241)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	243,155
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(357,210)
STATE STREET BANK AND TRUST COMPANY	12-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	412,907
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(29,303)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(142,741)
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	180,426
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(45,288)
STATE STREET BANK AND TRUST COMPANY	19-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	162,880
STATE STREET BANK AND TRUST COMPANY	20-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	43,399
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(632,623)
STATE STREET BANK AND TRUST COMPANY	22-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	417,901
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(69,531)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,448)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	11,513
		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		Transfer of title of securities to secure a securities loan from THE		Ordinary	(85,568)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	8,174
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	29,191
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	4,361
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (Ordinary	(75,831)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	(11,679)

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STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,201
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,104
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,302)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196,491)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254,411
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	16,073
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(5,217)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	67,757
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(183,563)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(16,341)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,713
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199,432
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,713)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157,718
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,667
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162,418
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(578,363)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,005)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,163
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	444,264
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,498)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287,014)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,285
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)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	372,293
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(161,732)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(209,608)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(8,506)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(1,880)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	3,671
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25,926)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(66,550)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	965

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STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,798)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY	22-Sep-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	149
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,107)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	1,808
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(6,090)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(2,008)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	3,459
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			12,438
		Return of securities provided to secure a securities loan to THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(17,684)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	251
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	253
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16,320
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,616
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	782,145
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	31,347
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(477,076)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	160,123
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(153,486)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	241,190
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355,314)
STATE STREET BANK AND TRUST COMPANY	12-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	638,375
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,386)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523,381)
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	147,180
STATE STREET BANK AND TRUST COMPANY	16-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	363,155
STATE STREET BANK AND TRUST COMPANY	19-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	34,522
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(402,632)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401,977)
STATE STREET BANK AND TRUST COMPANY	22-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	311,292
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,793)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,561)

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STATE STREET BANK AND TRUST COMPANY	27-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	10,802
STATE STREET BANK AND TRUST COMPANY	28-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	139,466
STATE STREET BANK AND TRUST COMPANY	29-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	4,640
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,865)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,857)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(43,070)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(122,172)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	11,521
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	17,280
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(89,940)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(67,706)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	187,410
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,754)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231,137
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184,031)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,918)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,341
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,985
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	451,145
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273,351)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	503,090
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	341,000
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,646)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	754,703
		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		Return of securities provided to secure a securities loan to THE		Ordinary	(1,359,028)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(13,302)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	232,783
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1,083,110
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199,879)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,374,433)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	957,813
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	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,075)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,076)

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STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a (Ordinary	4,356
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (Ordinary	(27,174)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	19,128
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE		Ordinary	(7,672)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(5,389)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,675)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	(2,832)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (Ordinary	286
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	UBS GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,847)
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	63,126
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 C	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 C	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)
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	(1,582)
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	(181)
STATE STREET BANK AND TRUST COMPANY	27-Iul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(22,513)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,380)
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		Ordinary	365,042
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(357,178)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	4,540
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	5,989
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	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 C	Ordinary	4,576
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(8,023)
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	(117)
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 C	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	51,610
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(4,984)

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STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,662)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,363
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(440)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,766)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,075)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,203
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,185)
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		Ordinary	83,040
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(83,115)
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		Ordinary	67,695
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D		Ordinary	1,890
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D		Ordinary	(1,890)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	77
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(77)
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		Ordinary	14,811
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		Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,508)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(48)
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		Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,367)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(7,847)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(823)
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		Ordinary	127,918
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(125,155)
STATE STREET BANK AND TRUST COMPANY 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		Ordinary	(125,155)
		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 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		Ordinary	1,610
		Return of securities provided to secure a securities loan to THE		Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(7,894)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	7,434
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,516

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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 Ord	dinary	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 Ord	dinary	(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 Ord	dinary	(25)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	40,701
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	33,966
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(8,382)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	8,566
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(45)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(17,533)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord		(55,479)
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 Ord	dinary	147,636
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord		(187)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	165,093
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord		(164,890)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	133,032
STATE STREET BANK AND TRUST COMPANY	11-Jul-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 Ord	dinary	(2,991)
STATE STREET BANK AND TRUST COMPANY	12-Jul-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 Ord		(43)
STATE STREET BANK AND TRUST COMPANY	18-Aug-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 Ord	dinary	5,711
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ord		(7,233)
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 Ord	dinary	691,083
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 Ord	dinary	(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 Ord		(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 Ord	dinary	(54,572)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ord		(44,833)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ord		(3,978)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(295)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ord		983
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ord		(8,527)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ord		(9,100)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ord		(93)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ord		2,048,885
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ord		22,894
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ord		(2,076,212)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a Ord		17,767
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a Ord		(17,767)
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STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,809,876
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 Annexure D	n/a	Ordinary	256,618
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,066,494)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	1,139,509
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(459,218)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(680,291)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	5,156
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	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	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	(2,436)
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	(257)
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	39,255
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	(38,411)
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	50
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	505
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	622
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,418)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	2,387
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,751
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,766
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,135
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,274)

STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,587)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,031
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,274
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,281)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,675
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(2,451)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,042)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE			(1,990)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1,941
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(2,149)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	2,661
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,278)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,498
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194
STATE STREET BANK AND TRUST COMPANY	2-Aug-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	(902)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,993
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	5-Aug-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	885
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,568
STATE STREET BANK AND TRUST COMPANY	9-Aug-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	747
STATE STREET BANK AND TRUST COMPANY	10-Aug-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	427
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,361)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY	15-Aug-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	(799)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,944
STATE STREET BANK AND TRUST COMPANY	17-Aug-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	(946)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	16,221

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STATE STREET BANK AND TRUST COMPANY	19-Aug-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	59,515
STATE STREET BANK AND TRUST COMPANY	22-Aug-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	(4,460)
STATE STREET BANK AND TRUST COMPANY	23-Aug-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 C	Ordinary	95,560
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(14,486)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	866
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(196,470)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	133,500
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(23,113)
STATE STREET BANK AND TRUST COMPANY		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		Ordinary	(2,001)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	1,731
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(31,581)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,700)
STATE STREET BANK AND TRUST COMPANY	15-Sep-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	(21,729)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	28,589
STATE STREET BANK AND TRUST COMPANY	19-Sep-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	270
STATE STREET BANK AND TRUST COMPANY	20-Sep-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 C	Ordinary	25,409
STATE STREET BANK AND TRUST COMPANY	21-Sep-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 C	Ordinary	(2,471)
STATE STREET BANK AND TRUST COMPANY	22-Sep-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 C	Ordinary	(1,457)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(9,089)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	1,931
STATE STREET BANK AND TRUST COMPANY	27-Sep-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	12,778
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(5,133)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(7,479)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(3,179)
STATE STREET BANK AND TRUST COMPANY	3-Oct-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	(936)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(6,006)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/al0	Ordinary	(19,186)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(3,259)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	520
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,891)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	550
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(2,743)

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STATE STREET BANK AND TRUST COMPANY	14-Oct-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 Oı	rdinary	(788)
STATE STREET BANK AND TRUST COMPANY	17-Oct-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 Oı	rdinary	607
STATE STREET BANK AND TRUST COMPANY	18-Oct-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 Oı	rdinary	1,360
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		rdinary	5,048
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			1,729
		Return of securities provided to secure a securities loan to THE		rdinary	
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(17)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		rdinary	(6,227)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Oı	rdinary	2,841
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Oı	rdinary	3,252
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oı	rdinary	7,422
STATE STREET BANK AND TRUST COMPANY	28-Oct-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 Oı	rdinary	(25,551)
STATE STREET BANK AND TRUST COMPANY	31-Oct-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 Oı	rdinary	2,243
STATE STREET BANK AND TRUST COMPANY	1-Nov-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 Oı	rdinary	3,161
STATE STREET BANK AND TRUST COMPANY	2-Nov-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 Oı	rdinary	2,999
STATE STREET BANK AND TRUST COMPANY	3-Nov-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 Oı	rdinary	(53)
STATE STREET BANK AND TRUST COMPANY	4-Nov-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 Oı	rdinary	(30,566)
STATE STREET BANK AND TRUST COMPANY	7-Nov-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 Oi	rdinary	(19,374)
STATE STREET BANK AND TRUST COMPANY	8-Nov-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 Oi	rdinary	(1,189)
STATE STREET BANK AND TRUST COMPANY	9-Nov-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 Oı	rdinary	(8,100)
STATE STREET BANK AND TRUST COMPANY	10-Nov-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 Oı		210
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D		rdinary	59
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D		rdinary	
		Transfer of title of securities to secure a securities loan from THE			(59)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Oi	rdinary	5,707
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Oi	rdinary	1,885
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Oı	rdinary	13,985
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Oı	rdinary	8,740
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Oı	rdinary	(11,913)
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 Oı	rdinary	17,132
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Oı	rdinary	(8,244)
STATE STREET BANK AND TRUST COMPANY	12-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 Oı	rdinary	75,611
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Oı	rdinary	(5,837)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(95,444)
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 Oı	rdinary	701
STATE STREET BANK AND TRUST COMPANY	16-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 O	rdinary	98,240
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		rdinary	(19,671)
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STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,268)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,918)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	23-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	241
STATE STREET BANK AND TRUST COMPANY	26-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	1,789
STATE STREET BANK AND TRUST COMPANY	27-San-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	776
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(76)
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	1,722
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(3,299)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,338
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,467
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,724)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,358)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,522)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,511
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,211)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,198
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,138)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,681
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,858
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,045)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	26,776
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(57,422)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	9,890
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	20,828
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(40,645)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1,894
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,336)

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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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,021
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	(1,137)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	592,888
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(24,378)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(209,847)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS		Ordinary	(11,215)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	(14,577)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	41,780
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,114)
STATE STREET BANK AND TRUST COMPANY	29-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	(35,837)
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 D	n/a	Ordinary	(127,727)
STATE STREET BANK AND TRUST COMPANY	31-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	(62,048)
STATE STREET BANK AND TRUST COMPANY	5-Sep-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	54,267
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,412)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,722)
STATE STREET BANK AND TRUST COMPANY	8-Sep-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	9,306
STATE STREET BANK AND TRUST COMPANY	9-Sep-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	4,717
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,894)
STATE STREET BANK AND TRUST COMPANY	13-Sep-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	804
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,898)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,163)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12,598)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(9,140)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	266,175
		Return of securities provided to secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(18,205)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(10,641)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(3,450)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(228,712)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,664)

29-Sep-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	5,518
30-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,583)
3-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,864)
	Return of securities provided to secure a securities loan to UBS			(2,053)
	Return of securities provided to secure a securities loan to UBS			(2,601)
	Transfer of title of securities to secure a securities loan from UBS			3,812
	Return of securities provided to secure a securities loan to UBS			(15,335)
	Return of securities provided to secure a securities loan to UBS			(7,670)
	Transfer of title of securities to secure a securities loan from UBS			2,051
	Return of securities provided to secure a securities loan to UBS			(43,414)
	Return of securities provided to secure a securities loan to UBS		-	
	Transfer of title of securities to secure a securities loan from UBS			(2,295)
	Transfer of title of securities to secure a securities loan from UBS			579
	Transfer of title of securities to secure a securities loan from UBS			276
	Transfer of title of securities to secure a securities loan from UBS			5,699
	Transfer of title of securities to secure a securities loan from UBS		-	37,704
	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	10,141
21-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	4,415
24-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	(2,133)
25-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	6,632
26-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(49,359)
27-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(19,305)
28-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	(18,529)
31-Oct-22		n/a	Ordinary	23,534
1-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	32,094
2-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,134
3-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	22,750
4-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,511)
7-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(19,557)
8-Nov-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	42,283
9-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(54,607)
10-Nov-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	16,447
9-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	17,959
12-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	37,986
13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,502)
16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,572)
	30-Sep-22 4-Oct-22 4-Oct-22 5-Oct-22 7-Oct-22 10-Oct-22 11-Oct-22 13-Oct-22 14-Oct-22 14-Oct-22 20-Oct-22 21-Oct-22 24-Oct-22 25-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 31-Nov-22 4-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22 3-Sep-22 12-Sep-22 13-Sep-22	Return of securities provided to secure a securities loan to UBS 30-Sep 22 SECURITIES AUSTRALIA TO — Refer Part B of Annewure D Return of securities provided to secure a securities loan to UBS 30-Sep 22 SECURITIES AUSTRALIA TO — Refer Part B of Annewure D Return of securities provided to secure a securities loan to UBS 3-Oct 22 SECURITIES AUSTRALIA TO — Refer Part B of Annewure D Return of securities provided to secure a securities loan to UBS 5-Oct 22 SECURITIES AUSTRALIA LTD — Refer Part B of Annewure D Return of securities provided to secure a securities loan from UBS 6-Oct 22 SECURITIES AUSTRALIA LTD — Refer Part B of Annewure D Return of securities provided to secure a securities loan from UBS 6-Oct 22 SECURITIES AUSTRALIA TO — Refer Part B of Annewure D Return of securities provided to secure a securities loan from UBS 7-Oct 22 SECURITIES AUSTRALIA TO — Refer Part B of Annewure D Return of securities provided to secure a securities loan to UBS 5-Oct 22 SECURITIES AUSTRALIA TO — Refer Part B of Annewure D Return of securities provided to secure a securities loan from UBS 10-Oct 22 SECURITIES AUSTRALIA LTD — Refer Part B of Annewure D Return of securities provided to secure a securities loan from UBS 11-Oct 22 SECURITIES AUSTRALIA LTD — Refer Part B of Annewure D Return of securities provided to secure a securities loan from UBS 12-Oct 22 SECURITIES AUSTRALIA LTD — Refer Part B of Annewure D Return of securities provided to secure a securities loan from UBS 13-Oct 22 SECURITIES AUSTRALIA LTD — Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from UBS 14-Oct 22 SECURITIES AUSTRALIA LTD — Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from UBS 15-Oct 22 SECURITIES AUSTRALIA LTD — Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from UBS 16-Oct 22 SECURITIES AUSTRALIA LTD — Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from UBS 26-Oct 22 SECURITIES AUSTRAL	29-5ep-23 SCUMITES AUSTRALATO — Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to UBS 30-5ep-23 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to UBS 3-0-022 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided so secure a securities loan to UBS 4-0-022 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided so secure a securities loan to UBS 5-0-022 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided so secure a securities loan from UBS 5-0-022 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from UBS 5-0-022 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from UBS 7-0-022 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from UBS 10-0-023 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from UBS 10-0-023 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from UBS 10-0-023 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from UBS 10-0-023 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from UBS 10-0-023 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to UBS 10-0-023 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from UBS 10-0-023 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from UBS 10-0-023 SCUMITES AUSTRALATO— Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from UBS 10-0-023 SCUMITES AUSTRALATO— Refer Part 8 of Anneo	29-59-22 EXCURITES AUSTRALIA CTD - Refer Part 6 of Annexius D Abort of Assuming provided to source a securities boan to USS ACCURITES AUSTRALIA CTD - Refer Part 6 of Annexius D ACCURITES AUSTRALIA CTD - Refer Part 6 of Annexius D ACCURITES AUSTRALIA CTD - Refer Part 6 of Annexius D ACCURITES AUSTRALIA CTD - Refer Part 6 of Annexius D ACCURITES AUSTRALIA CTD - Refer Part 6 of Annexius D Accurate Commission of Securities provided to secure a securities boan to USS ACCURITES AUSTRALIA CTD - Refer Part 6 of Annexius D Accurate Commission of Annexius Commission of Annexius D Accurate Commission of Ann

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STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,127)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,754)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,290)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,367)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	410
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	2,640
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(8,151)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(9,825)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	28,163
		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		Transfer of title of securities to secure a securities loan from THE		Ordinary	55,106
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	56,523
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(30,570)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,214)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(71,911)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(1,332)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	562
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,379
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,297)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,579)
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	35,082
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	(13,169)
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	(21,914)
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
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	(1)
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	1
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	10-Oct-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	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(327)

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STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	777
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	839
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(841)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	686
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	305,971
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(305,971)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	130,703
	_	Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(112,528)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	48,502
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	27,923
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	(37,868)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	42,280
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(16,465)
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 C	Ordinary	33,026
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(115,561)
STATE STREET BANK AND TRUST COMPANY	19-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 C	Ordinary	45,722
STATE STREET BANK AND TRUST COMPANY	20-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	62,098
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(92,477)
STATE STREET BANK AND TRUST COMPANY	22-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	79,269
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(20,391)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,493)
STATE STREET BANK AND TRUST COMPANY	27-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	81
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(65,055)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	116
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	2,078
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,692)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	363
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
		Transfer of title of securities to secure a securities loan from THE			2,029
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	35
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(5)

Page 2017 Total Continues Page 2017 Total Continues Page 2017 Total Continues Page 2017						
18 18 18 18 18 18 18 18	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	71,134
MAIN STATE TABLES	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	(35,728)
April Control Contro	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	1,233
1.01. STREET BASE AND TRUST COMMANY 2.0.1.02.02.02.02.02.02.02.02.02.02.02.02.02.			Return of securities provided to secure a securities loan to THE			
STREET DATE OF TRANSPORT SUCCESSION TO THE CONTROL OF THE CONTROL			Transfer of title of securities to secure a securities loan from THE			
Security Company Com			Transfer of title of securities to secure a securities loan from THE			
ADDITIONAL AND DESCRIPTION The Control of Control o			Return of securities provided to secure a securities loan to THE			
TRATESTRET BANK AND TRUST COMPANY 2.70 to 20 DOCETT GENERAL SHOWS — Ballow Parts of American St. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE	n/a	Ordinary	
Return of securities provided to secure a securities losin to THE 1/2 Ordinary (2.175	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	(19,053)
ADDITIONAL COMPANY BANCO 20 CONTENTANT COLUMN FAME PART of Annexas D 0.0 College 12.585	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	2,834
STATE STREET BANK AND TRUST COMPANY 9-Nov2 SOCIET CERTAIN COURS. Peter Part of American 1/2	STATE STREET BANK AND TRUST COMPANY	8-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,175)
TRATE STREET BANK AND TRUST COMPANY 19 CHS 29 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 29 CHS 29 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 29 CHS 29 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 20 CHS 20 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 20 CHS 20 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 20 CHS 20 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 20 CHS 20 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 20 CHS 20 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 20 CHS 20 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 20 CHS 20 US GROUP—Refer Part & of Annexus D RESIDENT SANKS AND TRUST COMPANY 21 AND 25 UP AND MIGHAN COMPANY 21 AND MIGHAN COMPANY 21 AND MIGHAN COMPANY 21 AND MIGHAN COMPANY 22 AND MIGHAN COMPANY 23 AND MIGHAN COMPANY 24 AND MIGHAN COMPANY 25 AND MIGHAN COMPANY 25 AND MIGHAN COMPANY 25 AND MIGHAN COMPANY 25 AND MIGHA	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a	Ordinary	(25,880)
20.05.22 US SORDER - Refor Parts of Annexis D	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	17,400
2.1-Oct 22 (85 SROP) — Refer Part 8 of Anneware 0 Professor Securities Ioan From THE Professor Securities Ioan To THE Professo	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	(4,750)
2.4 ORT 22 (IMS ROBLE - Refer Part 6 of Anneuers 0 n/a Ordinary 2,011 TATE STREET BANK AND TRUST COMPANY 2.4 ORT 22 (MS STORD) - Refer Part 6 of Anneuers 0 n/a Ordinary (13,677 TERLIN of Securities provided to secure a securities loan to THE n/a Ordinary (14,672 TATE STREET BANK AND TRUST COMPANY 1.1 (13,677 TRUST STREET BANK AND TRUST COMPANY 1.1 (13,677 TRUST STREET BANK AND TRUST COMPANY 1.1 (13,677 TRUST STREET BANK AND TRUST COMPANY 1.1 (14,672 TATE STREET BANK AND TRUST COMPANY 1.1 (14,672 T	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(982)
13.675 1	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	2,010
11-19-22 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 12-19-22 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 12-19-22 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 13-19-12 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 13-19-12 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 13-19-12 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 13-19-12 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 13-19-12 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 13-19-12 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 13-19-12 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 14-2-21 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 15-19-12 P. MORGAN CHASE GROUP – Refer Part of Anneuer D 15-19-1	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	· ·	n/a	Ordinary	(13,677)
TATE STREET BANK AND TRUST COMPANY 12-Jul-22 J.F. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a Ordinary (24,529 Return of securities provided to secure a securities loan to THE n/a Ordinary (24,547 13-Jul-22 J.F. MORGAN CHASE GROUP - Refer Part B of Annexure D n/a Ordinary (25,200 Return of securities provided to secure a securities loan to THE n/a Ordinary (25,200 Return of securities provided to secure a securities loan to THE n/a Ordinary (25,200 Return of securities provided to secure a securities loan to THE n/a Ordinary (25,200 Return of securities provided to secure a securities loan to THE n/a Ordinary (25,200 Return of securities provided to secure a securities loan to THE n/a Ordinary (23,718 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (23,718 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (24,711 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (24,711 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (24,711 Return of securities provided to secure a securities loan from THE n/a Ordinary (24,711 Return of securities provided to secure a securities loan from THE n/a Ordinary (24,711 Return of securities provided to secure a securities loan from THE n/a Ordinary (24,711 Return of securities provided to secure a securities loan from THE n/a Ordinary (24,711 Return of securities provided to secure a securities loan from THE n/a Ordinary (24,711 Return of securities provided to secure a securities loan from THE n/a Ordinary (24,711 Return of securities provided to secure a securities loan from THE n/a Ordinary (24,712 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (25,827 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary (25,827 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary (25,827 Transfer of titl	STATE STREET BANK AND TRUST COMPANY	11-Jul-22		n/a	Ordinary	(41,671)
13-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/s Ordinary (24,547 Return of securities provided to secure a securities loan to THE provided to secure a securities loan from THE provided to secure a securitie	STATE STREET BANK AND TRUST COMPANY	12-Jul-22		n/a	Ordinary	(42,209)
13-JI-22 J.P. MORSAN CHASE GROUP – Refer PR 18 of Annexure D Return of securities provided to secure a securities loan from THE JI-JI-22 J.P. MORSAN CHASE GROUP – Refer PR 18 of Annexure D JI-JI-JI-JI-JI-JI-JI-JI-JI-JI-JI-JI-JI-J	STATE STREET BANK AND TRUST COMPANY	13-Jul-22		n/a	Ordinary	(24,547)
15-Jul-22 J.P. MORSAN CHASE GROUP – Refer Part B of Annexure D 15-Jul-22 J.P. MORSAN CHASE GROUP – Refer Part B of Annexure D 18-Jul-22 J.P. MORSAN CHASE GROUP – Refer Part B of Annexure D 18-Jul-22 J.P. MORSAN CHASE GROUP – Refer Part B of Annexure D 18-Jul-22 J.P. MORSAN CHASE GROUP – Refer Part B of Annexure D 19-Jul-22 J.P. MORSAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jul-22		n/a	Ordinary	(25,210)
Transfer of title of securities to secure a securities loan from THE 18-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 3,76: Transfer of title of securities to secure a securities loan from THE 19-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 3,76: Transfer of title of securities to secure a securities loan from THE 19-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 3,76: Transfer of title of securities provided to secure a securities loan to THE 19-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 12-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D n/a Ordinary 13-Jul-22 I.P. MO	STATE STREET BANK AND TRUST COMPANY	15-Jul-22		n/a	Ordinary	(23,718)
Transfer of title of securities to secure a securities loan from THE state street bank and trust company 19-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 20-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 21-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 22-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (5,857 Transfer of title of securities to secure a securities loan from THE state street Bank and trust company 22-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (5,857 Transfer of title of securities to secure a securities loan from THE state street Bank and trust company 25-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 1,17: Return of securities provided to secure a securities loan from THE state street Bank and trust company 25-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 1,17: Return of securities provided to secure a securities loan from THE state street Bank and trust company 26-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (5,565) Return of securities provided to secure a securities loan to THE n/a Ordinary 27-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 3,76: Return of securities provided to secure a securities loan to THE n/a Ordinary 27-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 3,76: 3,76	STATE STREET BANK AND TRUST COMPANY	18-Jul-22		n/a	Ordinary	5,921
Return of securities provided to secure a securities loan to THE 20-Jul-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7/a Ordinary (24,711 PM) Ordinary (25,711 PM) Ord	STATE STREET BANK AND TRUST COMPANY	19-Jul-22				
Return of securities provided to secure a securities loan to THE 17-JUL-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-JUL-22 J.P. MORGAN CHASE			Return of securities provided to secure a securities loan to THE			
Transfer of title of securities to secure a securities loan from THE 22-Jul-22 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 77-A Ordinary 22-2,28 Transfer of title of securities to secure a securities loan from THE 57-ATE STREET BANK AND TRUST COMPANY 25-Jul-22 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 77-A Ordinary 8-Eturn of securities provided to secure a securities loan to THE 57-ATE STREET BANK AND TRUST COMPANY 26-Jul-22 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 77-A Ordinary 78-Beturn of securities provided to secure a securities loan to THE 57-ATE STREET BANK AND TRUST COMPANY 77-Jul-22 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 78-A Ordinary 78-A Ordina			Return of securities provided to secure a securities loan to THE			
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 25-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,4 Ordinary 1,17: Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 26-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7,4 Ordinary 7,5 Ordinary 1,2 Ordinary 1,2 Ordinary 1,2 Ordinary 1,3 Ordinary 1,4 Ordinary 1,5 Ordinary 1,6 Ordinary 1,7 Ordin			Transfer of title of securities to secure a securities loan from THE			
Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 26-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (35,644 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 27-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (35,644 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 28-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 6,740 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 29-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 9,134 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 20,485 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 2-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (13,851 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 3-Aug-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (13,851 Transfer of title of securities loan to THE STATE STREET BANK AND TRUST COMPANY 3-Aug-22 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (10,314			Transfer of title of securities to secure a securities loan from THE			
Return of securities provided to secure a securities loan to THE 27-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7/a Ordinary (35,644 Transfer of title of securities to secure a securities loan from THE 37-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7/a Ordinary 6,740 Transfer of title of securities to secure a securities loan from THE 37-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7/a Ordinary 9,134 Transfer of title of securities to secure a securities loan from THE 37-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7/a Ordinary 9,134 Transfer of title of securities to secure a securities loan from THE 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7/a Ordinary 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7/a Ordinary 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 9-TATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 9-TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE			1,171
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 27-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (35,644 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 28-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 6,746 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 29-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 9,13- Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 20,485 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 2-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (13,851 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 3-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (13,851 Transfer of title of securities provided to secure a securities loan to THE Transfer of title of securities provided to secure a securities loan to THE Transfer of title of securities provided to secure a securities loan to THE Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	26-Jul-22		n/a	Ordinary	(565)
28-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 6,740 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 29-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 9,134 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 20,485 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 2-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (13,851) Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 3-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (10,314) Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	27-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,644)
STATE STREET BANK AND TRUST COMPANY 29-Jul-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 9,13- Transfer of title of securities to secure a securities loan from THE 1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 20,48: 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 13,851 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 3-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (13,851) Transfer of title of securities provided to secure a securities loan to THE Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	28-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,740
1-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 20,488 Return of securities provided to secure a securities loan to THE 2-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (13,851) Return of securities provided to secure a securities loan to THE 3-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (13,851) Return of securities provided to secure a securities loan to THE 3-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (10,314) Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	29-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,134
STATE STREET BANK AND TRUST COMPANY 2-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (13,851 Return of securities provided to secure a securities loan to THE 3-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (10,314) Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	1-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,485
STATE STREET BANK AND TRUST COMPANY 3-Aug-22 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (10,314) Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	2-Aug-22		n/a	Ordinary	(13,851)
	STATE STREET BANK AND TRUST COMPANY	3-Aug-22		n/a	Ordinary	(10,314)
	STATE STREET BANK AND TRUST COMPANY	4-Aug-22		n/a	Ordinary	2,311

STATE STREET BANK AND TRUST COMPANY	5-Aug-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 Or	dinary	21,275
STATE STREET BANK AND TRUST COMPANY	8-Aug-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 Ori	dinary	31,314
STATE STREET BANK AND TRUST COMPANY	9-Aug-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 Oro	dinary	1,558
STATE STREET BANK AND TRUST COMPANY	10-Aug-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 Ori	dinary	(1,915)
STATE STREET BANK AND TRUST COMPANY	11-Aug-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 Ori	dinary	(24,747)
STATE STREET BANK AND TRUST COMPANY	12-Aug-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 Ori		11,994
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ori		(16,287)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ori		23,461
STATE STREET BANK AND TRUST COMPANY		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	n/a Or		(27,195)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or		(31,605)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ori	dinary	(29,802)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ori	dinary	(23,192)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ori	dinary	(115,197)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(11,493)
STATE STREET BANK AND TRUST COMPANY	25-Aug-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 Ori	dinary	(2,209)
STATE STREET BANK AND TRUST COMPANY	26-Aug-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 Or	dinary	(208,255)
STATE STREET BANK AND TRUST COMPANY	5-Sep-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 Ori	dinary	227,437
STATE STREET BANK AND TRUST COMPANY	6-Sep-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 Or	dinary	(14,481)
STATE STREET BANK AND TRUST COMPANY	7-Sep-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 Or	dinary	(7,326)
STATE STREET BANK AND TRUST COMPANY	8-Sep-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 Ori	dinary	(3,106)
STATE STREET BANK AND TRUST COMPANY	9-Sep-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 Or	dinary	535
STATE STREET BANK AND TRUST COMPANY	12-Sep-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 Or	dinary	(1,602)
STATE STREET BANK AND TRUST COMPANY	13-Sep-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 Ori	dinary	(57,536)
STATE STREET BANK AND TRUST COMPANY	14-Sep-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 Ori	dinary	(5,784)
STATE STREET BANK AND TRUST COMPANY	15-Sep-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 Or	dinary	55,705
STATE STREET BANK AND TRUST COMPANY	16-Sep-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 Ori	dinary	106,266
STATE STREET BANK AND TRUST COMPANY	19-Sep-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 Ori	dinary	(5,298)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ori		104,254
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or		(7,782)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a On		(16,882)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or		(11,474)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a On		(71,849)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	14,502
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ori	dinary	(20,349)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(11,791)

STATE STREET BANK AND TRUST COMPANY	30-Sep-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	(4,664)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,853)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,448)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(6,940)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	7,782
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(9,254)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(8,457)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,546)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,052)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,308
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,953)
STATE STREET BANK AND TRUST COMPANY	19-Oct-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	22,174
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,952
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,395
STATE STREET BANK AND TRUST COMPANY	24-Oct-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	13,455
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,918)
STATE STREET BANK AND TRUST COMPANY	26-Oct-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	8,026
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,018
STATE STREET BANK AND TRUST COMPANY	28-Oct-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	(119,296)
STATE STREET BANK AND TRUST COMPANY	31-Oct-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	8,148
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,508
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	2,539
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(13,208)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(25,394)
		Transfer of title of securities to secure a securities loan from THE			, , ,
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	14,148
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(185,669)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(15,753)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,718,860
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	22,548
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,202)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,269
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,511)

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18-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,155
19-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,531
20-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,790)
21-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,963
24-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,531)
25-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(357,444)
	Transfer of title of securities to secure a securities loan from THE			
	Transfer of title of securities to secure a securities loan from THE			1,170,071
27-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	345,787
28-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(82,101)
31-Oct-22		n/a	Ordinary	160,283
1-Nov-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	196,980
2-Nov-22		n/a	Ordinary	(26,753)
3-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162,118)
4-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,232
7-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(246,312)
8-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,486
9-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	204,196
10-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	316,618
19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	434
20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
10-Aug-22	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	3,168,316
	Return of securities provided to secure a securities loan to UBS			(1,783,495)
	Return of securities provided to secure a securities loan to UBS			(1,384,781)
	Transfer of title of securities to secure a securities loan from UBS			
	Return of securities provided to secure a securities loan to UBS			2,496,352
22-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(145,849)
23-Aug-22		n/a	Ordinary	(151,605)
24-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(31,197)
25-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	138,588
26-Aug-22		n/a	Ordinary	(339,713)
29-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	(19,314)
30-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	(208,609)
31-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	(497,999)
	19-Oct-22 20-Oct-22 21-Oct-22 24-Oct-22 25-Oct-22 28-Oct-22 28-Oct-22 2-Nov-22 2-Nov-22 3-Nov-22 3-Nov-22 4-Nov-22 3-Nov-22 2-Nov-22 2-Nov-22 2-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22 4-Nov-22 2-Nov-22 3-Nov-22 3-Nov	18-Oct 22 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 19-Oct 22 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE 20-Oct 22 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 21-Oct 22 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 24-Oct 22 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE 25-Oct 22 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 26-Oct 22 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 27-Oct 22 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE 28-Oct 29 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 28-Oct 29 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 31-Oct 29 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 1-Nov 29 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 2-Nov 29 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE 2-Nov 29 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 3-Nov 29 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securit	18-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Transfer of title of securities to secure a securities loan from THE 19-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Return of securities provided to secure a securities loan from THE 20-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Return of securities provided concern a securities loan from THE 20-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Transfer of title of securities to secure a securities loan from THE 20-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Transfer of title of securities to secure a securities loan from THE 20-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Return of securities provided to secure a securities loan from THE 20-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Return of securities provided to secure a securities loan from THE 20-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Return of securities provided to secure a securities loan to THE 20-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Transfer of title of securities to secure a securities loan to THE 31-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Transfer of title of securities to secure a securities loan to THE 31-Oct 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Return of securities provided to secure a securities loan to THE 1-Nov 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Return of securities provided to secure a securities loan to THE 2-Nov 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Return of securities provided to secure a securities loan to THE 2-Nov 29 ANTONAL AUSTRALA BANK GROUP - Refer Part 8 of Annexeure D Return of securities provided to secure a securities loan to THE 3-Nov 29 ANTONAL AU	13-0-0-22 MATOMA AUSTRALIA SAMO GOLUP — Refer Part B of Americane D 1-0-0-12 MATOMA AUSTRALIA SAMO GOLUP— Refer Part B of Americane D 1-0-0-12 MATOMA AUSTRALIA SAMO GOLUP— Refer Part B of Americane D 1-0-0-12 MATOMA AUSTRALIA SAMO GOLUP— Refer Part B of Americane D 1-0-0-12 MATOMA AUSTRALIA SAMO GOLUP— Refer Part B of Americane D 1-0-0-12 MATOMA AUSTRALIA SAMO GOLUP— Refer Part B of Americane D 1-0-0-12 MATOMA AUSTRALIA SAMO GOLUP— Refer Part B of Americane D 1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0

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STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a ı	Ordinary	616,269
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a (Ordinary	(80,756)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(23,935)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	54,331
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	89,623
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(54,151)
	,	Transfer of title of securities to secure a securities loan from UBS			
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS		Ordinary	60,250
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	24,388
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	(103,600)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	3,268
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(125,339)
STATE STREET BANK AND TRUST COMPANY	20-Sep-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	137,706
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(200,278)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(60,345)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a i	Ordinary	(301,069)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(61,839)
STATE STREET BANK AND TRUST COMPANY	27-Sep-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	119,801
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a (Ordinary	(125,551)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a (Ordinary	(11,290)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a (Ordinary	(32,600)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a (Ordinary	(33,502)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a (Ordinary	(16,102)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(48,212)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(51,368)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(92,875)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(56,730)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS		Ordinary	11,680
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(20,224)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(43,638)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	(33,474)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,843
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(55,938)
STATE STREET BANK AND TRUST COMPANY	19-Oct-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	44,903
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(29,089)
STATE STREET BANK AND TRUST COMPANY	21-Oct-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	52,732

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STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(395,669)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(76,274)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,267
STATE STREET BANK AND TRUST COMPANY	27-Oct-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	23,336
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(31,675)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(274,490)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	6,722
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	16,702
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(3,050)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	22,190
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from UBS		Ordinary	(15,402)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	16,145
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS		Ordinary	(4,993)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	122,312
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	3,773
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,964)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	4-Oct-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	(8)
STATE STREET BANK AND TRUST COMPANY	5-Oct-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
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	404,741
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,411)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,275)
STATE STREET BANK AND TRUST COMPANY	6-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	35,380
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,727)
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	57,818
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STATE STREET BANK AND TRUST COMPANY	9-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	139,630
STATE STREET BANK AND TRUST COMPANY	12-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	837,757
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,497)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877,903)
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	86,644
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	785,696
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(101,603)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(685,661)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(223,548)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	148,133
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE		Ordinary	(41,301)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	4,358
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(8,894)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	69,721
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,929
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	15,476
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,329)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(23,879)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,552
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32,470
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	11,215
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,640)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,878)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,340
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,870)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,975)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,432)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,908)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,332
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,825
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226,707
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,135)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	355,583
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	223,120
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,240)
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28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	304,397
31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(698,936)
1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,690)
2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128,670
4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	700,450
7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176,228)
8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(783,073)
10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	524,998
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
3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			(255,939)
19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329,801)
20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,039)
21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	519
25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,540)
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	21,839
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)
19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,282)
20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
9-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	6
12-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	17
13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
16-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	2
19-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
2-Nov-22	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
	31-Oct-22 1-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 8-Nov-22 10-Nov-22 2-Aug-22 19-Oct-22 20-Oct-22 24-Oct-22 2-Aug-22 3-Aug-22 24-Oct-22 25-Oct-22 20-Oct-22 21-Oct-22 21-Oct-22	Return of securities provided to secure a securities loan to THE 31-02-12 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 1-Nov2 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 2-Nov22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 2-Nov22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 7-Nov22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 8-Nov22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 10-Nov22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 10-Nov22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 10-Nov22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 2-Nov22 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 19-Oct 22 UBS GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 19-Oct 22 UBS GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 20-Oct 22 UBS GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 20-Oct 22 UBS GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 24-Oct 22 UBS GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 24-Oct 22 UBS GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 25-Oct 22 UBS GROU	SECRET CENTRALE GROUP – Refer Part to Annewer D Assured Securities provided to secure a securities loan to THE 31-01-22 SOCIET CENTRALE GROUP — Refer Part to Annewer D Return of securities provided to secure a securities loan to THE 1-02-22 SOCIET CENTRALE GROUP — Refer Part to Annewer D Assured Securities Society of the Securities Control of Securities Control of the Securities Control of Securities Control of the Securities Control of Securities	28 0.012 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan to THE 3-0-0-12 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan to THE 1-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Transfer of title of securities to secure a securities loan from THE 2-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Transfer of Stell of securities to secure a securities loan from THE 4-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan from THE 4-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan from THE 4-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Townser of Stell of securities to secure a securities loan from THE 5-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Townser of Stell of securities to secure a securities loan from THE 2-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Townser of Stell of securities to secure a securities loan from THE 2-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Townser of Stell of securities to secure a securities loan to THE 3-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan to THE 3-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan to THE 3-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan to THE 3-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan to THE 3-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan to THE 3-No-22 DOCRES CARRISALS GROUP—Refer Part 8 of Annexance D Return of securities provided to secure a securities loan to THE 3-No-22 DOCRES CARRISA

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STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
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
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	(2,723)
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		Ordinary	(2,110)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	392
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	436
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(737)
		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	_	Return of securities provided to secure a securities loan to THE		Ordinary	187,686
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(2,292)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(143,942)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	19,379
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(25,223)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	23,042
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,619)
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	3,971
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,992)
STATE STREET BANK AND TRUST COMPANY	19-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	36,877
STATE STREET BANK AND TRUST COMPANY	20-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	53,971
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,856)
STATE STREET BANK AND TRUST COMPANY	22-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	86,581
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,187)
STATE STREET BANK AND TRUST COMPANY	26-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	4,823
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,817)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,298)
STATE STREET BANK AND TRUST COMPANY	29-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	5,562
STATE STREET BANK AND TRUST COMPANY	30-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	3,171
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,417)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,562)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(38,006)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	2,475
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	8,419
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(10,102)
	10 001-22	1	11/0		(10,102)

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STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,864
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,222
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,793)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,693
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,968)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,864
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	10,273
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	167,656
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(136,847)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(63,380)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,053)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,131)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,812)
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	14,404
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	(5,510)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,113)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,517)
STATE STREET BANK AND TRUST COMPANY	20-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
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	18-Aug-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	14,110
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(13,644)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	395
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,006
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	363
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)

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STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,505
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,866)
STATE STREET BANK AND TRUST COMPANY	18-Oct-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	141
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	73
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	101,119
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	8,671
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	352,299
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(834)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(87,417)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	55,937
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(144,799)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	155,616
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(272,800)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	161,889
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(12,114)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,714
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	119,026
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,610)
STATE STREET BANK AND TRUST COMPANY	19-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	108,032
STATE STREET BANK AND TRUST COMPANY	20-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	26,641
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303,135)
STATE STREET BANK AND TRUST COMPANY	22-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	219,405
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,323)
STATE STREET BANK AND TRUST COMPANY	26-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	157,637
STATE STREET BANK AND TRUST COMPANY	27-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	1,837
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,058)
STATE STREET BANK AND TRUST COMPANY	29-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	75
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,158)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,001)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,053)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,412
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,107
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	26,161
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(104,119)
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STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,463)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	306,254
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,362)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,838)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,876
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(220,711)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5,563
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	12,111
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			136,763
		Transfer of title of securities to secure a securities loan from THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	163,855
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(72,490)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(45,784)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,271
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,011
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266,843)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,088)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,647
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,114
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196,972)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,483
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	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,804
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,996)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,733)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	19,613
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(61,733)
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D			(01,733)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	37
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,307
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,323

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STATE STREET BANK AND TRUST COMPANY	22-Sep-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	223
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,803)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,754)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,781
STATE STREET BANK AND TRUST COMPANY	29-Sep-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	(33)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(17,065)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,564)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	1,008
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	8,289
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(10,454)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	771
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	320
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28,820
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,693
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	204,754
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	12,826
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(95,192)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	49,534
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,118)
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	59,587
STATE STREET BANK AND TRUST COMPANY	14-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	58
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	77,339
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261,759)
STATE STREET BANK AND TRUST COMPANY	19-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	103,938
STATE STREET BANK AND TRUST COMPANY	20-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	162,977
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232,901)
STATE STREET BANK AND TRUST COMPANY	22-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	175,367
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,842)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,660)
STATE STREET BANK AND TRUST COMPANY	27-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	3,322
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,926)
STATE STREET BANK AND TRUST COMPANY	29-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	3,800
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,433)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,619)
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STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,328)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,948
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,258
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,259
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,014)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	36,324
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(7,869)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(48,184)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	26,210
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(49,532)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	199
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,541
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(12,204)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	42,545
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(29,779)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	7,889
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	18,926
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	85,494
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(160,734)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	68,470
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(21,700)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2,909)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	7,885
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(51,746)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	6,801
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	6,149
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	40,422
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	21,275
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		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		Ordinary	(70,195)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE		Ordinary	12 079
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	13,978
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	52,990
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(4,030)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(55,870)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,974

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STATE STREET BANK AND TRUST COMPANY	16-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	50,908
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,496)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,885)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,982)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	90
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	129
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(566)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	15,220
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			11,041
		Return of securities provided to secure a securities loan to THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(25,397)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,213)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,794
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220,705)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316,464
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,356
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,309)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,217)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342,818)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,335)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,436
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	276,723
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,218)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382,641)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	298,485
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	53,222
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(22,697)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(28,100)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BAIN AND TROST CONFAINT	21-001-22	000 01.001 Refer Fair B OF MILITEXUTE D	11/a	or unitally	(557)

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STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a i	Ordinary	525
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,117)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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 i	Ordinary	(7,202)
STATE STREET BANK AND TRUST COMPANY	12-Jul-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 i	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	6,391
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(6,967)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	22
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,609)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,386)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	5-Oct-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	42
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	18-Oct-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	8
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,006
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 Annexure D	n/a (Ordinary	11,286
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a i	Ordinary	(30,907)
STATE STREET BANK AND TRUST COMPANY	6-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 i	Ordinary	25,760
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a i	Ordinary	(45,486)
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	45,488
STATE STREET BANK AND TRUST COMPANY	9-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 i	Ordinary	2,974
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	276,389
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(42,972)
		Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(257,908)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	47,021
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	220,160
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(26,399)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(214,774)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,011)
STATE STREET BANK AND TRUST COMPANY	22-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	72,380

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STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,960)
STATE STREET BANK AND TRUST COMPANY	26-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	37,166
STATE STREET BANK AND TRUST COMPANY	27-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	3,380
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,408)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(5,960)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	18,570
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(10,121)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,135
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	4,616
		Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	12,563
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(42,692)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(52,902)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	125,680
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,578
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,273
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	15,192
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(102,989)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,058
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,427
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	142,984
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,411)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,845
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,807
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,730)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,562)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,627)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,223
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,159
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,272
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,987
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,366)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	75,761
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	7,136
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2,749)
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19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,224
20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,907)
21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,348
24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,626
25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,679)
11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			(31)
	Transfer of title of securities to secure a securities loan from THE			9,729
	Return of securities provided to secure a securities loan to THE			(3,716)
	Transfer of title of securities to secure a securities loan from THE			39
	Return of securities provided to secure a securities loan to THE			(5,751)
·	Return of securities provided to secure a securities loan to THE			
	Transfer of title of securities to secure a securities loan from THE			(37)
	Transfer of title of securities to secure a securities loan from THE			41
	Return of securities provided to secure a securities loan to THE			89
	Transfer of title of securities to secure a securities loan from THE			(38)
4-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,301
	Return of securities provided to secure a securities loan to THE			2,422
10-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,806)
18-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(2)
19-Oct-22		n/a	Ordinary	559
20-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(575)
9-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,171
10-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,777
6-Sep-22	RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	555
7-Sep-22	RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)
17-Aug-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,336
26-Aug-22		n/a	Ordinary	1,723
5-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	304,513
6-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	181,871
7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268,325)
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	262,999
9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(547,633)
12-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	193,921
13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,429)
14-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	280,678
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	233,240
	20-Oct-22 21-Oct-22 24-Oct-22 25-Oct-22 21-Jul-22 21-Sep-22 21-Sep-22 27-Sep-22 28-Sep-22 30-Sep-22 30-Sep-22 4-Oct-22 4-Oct-22 19-Oct-22 19-Oct-22 20-Oct-22 21-Aug-22 25-Sep-22 25-Sep-22 25-Sep-22 30-Sep-22	Return of securities provided to secure a securities loan to THE 20-01-22 UISS GROUP—Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE 21-01-22 UISS GROUP—Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE 21-01-22 UISS GROUP—Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE 24-01-22 UISS GROUP—Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE 25-01-22 UISS GROUP—Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE 11-11-12 JP. MORGAN CHASE GROUP—Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE 11-11-12 JP. 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MORGAN CHASE GROUP—Refe	19-Oct 22 Julis Group— Recirc Parts of Ammesure D Return of securities provided to secure a securities loan to TRE 20-Oct 22 Julis Group— Recirc Parts of Ammesure D Transfer of title of securities to secure a securities loan from THE 21-Oct 22 Julis Group— Recirc Parts of Ammesure D Transfer of title of securities to secure a securities loan from THE 24-Oct 22 Julis Group— Recirc Parts of Ammesure D Return of securities provided to secure a securities loan to TRE 25-Oct 22 Julis Group— Recirc Parts of Ammesure D Return of securities provided to secure a securities loan to TRE 15-Julis Group— Recirc Parts of Ammesure D Return of securities provided to secure a securities loan from TRE 15-Julis 22 Julis Group— Recirc Parts of Ammesure D Transfer of title of securities to secure a securities loan from TRE 18-Barg 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D Return of securities provided to secure a securities loan from TRE 21-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D Return of securities provided to secure a securities loan from TRE 22-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D Return of securities provided to secure a securities loan to TRE 23-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D Return of securities provided to secure a securities loan to TRE 24-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D Return of securities provided to secure a securities loan to TRE 25-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D Return of securities provided to secure a securities loan to TRE 25-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D N/s 25-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D N/s 25-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D N/s 25-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D N/s 25-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D N/s 25-Sep 22 Julis Morgan (AUSS) Group— Recirc Parts 10 Ammesure D N/s 26-Sep 22 Julis Morgan (AUSS) Group— Recirc P	19-00-12 IDS GOODS—Refer Parts of Americans D Return of securities provided to secure a securities ban to THE 20-00-12 IDS GOODS—Refer Parts of Americans D Transfer of this of Securities to secure a securities ban from THE 21-00-12 IDS GOODS—Refer Parts of Americans D Transfer of this of Securities to secure a securities ban from THE 24-00-12 IDS GOODS—Refer Part of Americans D Return of securities provided to secure a securities ban to THE 24-00-12 IDS GOODS—Refer Parts of Americans D Return of securities provided to secure a securities ban to THE 25-00-12 IDS GOODS—Refer Part of Americans D Return of Securities provided to secure a securities ban to THE 25-00-12 IDS GOODS—Refer Part of Americans D Return of Securities provided to secure a securities ban to THE 25-00-12 IDS GOODS—Refer Part of Americans D Return of Securities provided to secure a securities ban to THE 25-00-12 IDS GOODS—Refer Part of Americans D Refer of Securities provided to secure a securities ban to THE 25-00-12 IDS AMORRAN CRACE GOODS—Refer Part of Americans D Refer of Securities provided to secure a securities ban to THE 25-00-12 IDS AMORRAN CRACE GOODS—Refer Part of Americans D Refer of Securities provided to secure a securities ban to THE 25-00-12 IDS AMORRAN CRACE GOODS—Refer Part of Americans D Refer of Securities provided to secure a securities ban to THE 25-00-12 IDS AMORRAN CRACE GOODS—Refer Part of Americans D Refer of Securities provided to secure a securities ban to THE 25-00-12 IDS AMORRAN CRACE GOODS—Refer Part of Americans D Refer of Securities provided to secure a securities ban to THE 25-00-12 IDS AMORRAN CRACE GOODS—Refer Part of Americans D Refer of Securities provided to secure a securities ban to THE 25-00-12 IDS AMORRAN CRACE GOODS—Refer Part of Americans D Refer of Securities Part of Securities Secure D Refer of Securities Part of Securities

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STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(507,615)
STATE STREET BANK AND TRUST COMPANY	19-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	222,938
STATE STREET BANK AND TRUST COMPANY	20-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	253,363
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(636,127)
STATE STREET BANK AND TRUST COMPANY	22-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	522,047
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(107,578)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	62,107
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	775
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(57,679)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,059)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE		Ordinary	(20,257)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(75,657)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(38,623)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	(17,422)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	15,049
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (Ordinary	37,371
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (Ordinary	(154,830)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	(237,344)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	471,223
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (Ordinary	38,642
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	(23,692)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	126,150
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(520,359)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,934)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	13,523
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	151,222
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	38,910
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	33,408
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	12,792
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(8,069)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	81,186
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(320,977)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,025)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	53,273
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	248,772
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STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,901)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265,702)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199,123
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	45,280
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	(17,278)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,311
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1,111)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	87
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(39,083)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(56,205)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D		,	(30,203)
		Return of securities provided to secure a securities loan to NBC		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GLOBAL FINANCE LIMITED – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,873
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(2,232)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,792
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,792)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	578
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
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)
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	(13,061)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,239
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 Annexure D	n/a	Ordinary	1,128
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,632)
STATE STREET BANK AND TRUST COMPANY	6-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	3,178
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,519)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5,191
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	132,557
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	410,967
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(31,640)
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1.00 1.00	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a	Ordinary	(514,336)
28 28 28 28 28 28 28 28	STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	3,878
1985 1987	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	525,247
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Return of securities provided to secure a securities loan to THE n/a Ordinary (2,300 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary (2,300 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (3,500 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities from the first provided to secure a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities source a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities source a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities source a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities source a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities source a securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from THE n/a Ordinary (8,632 Transfer of title of securities loan from	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	479
Transfer of title of securities to secure a securities loan from THE 11-051-22 SOCIETE GENERALE GROUP – Refer part 8 of Annexure D 7/3 Ordinary 11,781 Refurm of securities provided to secure a securities loan from THE 12-051-23 SOCIETE GENERALE GROUP – Refer part 8 of Annexure D 7/4 Ordinary 11,781 Refurm of securities provided to secure a securities loan from THE 12-051-23 SOCIETE GENERALE GROUP – Refer part 8 of Annexure D 7/4 Ordinary 12,551 Transfer of title of securities to secure a securities loan from THE 13-051-23 SOCIETE GENERALE GROUP – Refer part 8 of Annexure D 7/4 Ordinary 12,551 Transfer of title of securities to secure a securities loan from THE 14-051-23 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7/4 Ordinary 1,550 Transfer of title of securities to secure a securities loan from THE 14-051-23 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7/4 Ordinary 1,550 Transfer of title of securities to secure a securities loan from THE 14-051-23 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7/4 Ordinary 1,550 Transfer of title of securities to secure a securities loan from THE 15-051-23 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7/4 Ordinary 1,550 Transfer of title of securities to secure a securities loan from THE 15-051-23 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7/4 Ordinary 1,550 Transfer of title of securities to secure a securities loan from THE 15-051-23 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7/4 Ordinary 1,550 Transfer of title of securities to secure a securities loan from THE 15-051-23 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7/4 Ordinary 1,550 Transfer of title of securities to secure a securities loan from THE 15-051-23 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7/4 Ordinary 1,550 Transfer of title of securities to secure a securities loan from THE 15-051-23 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7/4 Ordinary 1,550 Transfer of title of securities to secure a securities loan from THE 15-051-23 SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE	n/a	Ordinary	418
Return of securities provided to secure a securities loan to THE 12-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Oct 23 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 13-Oct 23 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 14-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities provided to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25- Transfer of title of securities to secure a securities loan from THE 17-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-A Ordinary 1, 25-Oct	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(2,300)
Transfer of title of securities to secure a securities foan from THE 13-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 14-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Octinary 18-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Octinary 19-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Octinary 19-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Octinary 19-Oct-22 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-Octinary 10-Octinary 10-Octinary 10-Oct-12-	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	11,783
Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,596 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,596 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,992 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,992 Transfer of title of securities to secure a securities loan to THE n/a Ordinary 1,992 Transfer of title of securities for the securities loan from THE n/a Ordinary 1,992 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,992 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,992 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,992 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,993 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,993 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,993 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,993 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,993 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,993 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,094 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,094 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,094 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary 1,094 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,094 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,094 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,094 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,094 Transfer of title o	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(8,632)
Transfer of title of securities to secure a securities loan from THE 17-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Oct 22 SOCIETE GENERALE GROUP – Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	1,257
TATE STREET BANK AND TRUST COMPANY 18-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,995 Return of securities provided to secure a securities loan to THE n/a Ordinary 18-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 19-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 19-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 33: Transfer of title of securities to secure a securities loan from THE 20-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 50: Transfer of title of securities to secure a securities loan from THE 21-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 108,944 Transfer of title of securities to secure a securities loan from THE 21-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 108,944 Return of securities provided to secure a securities loan to THE 30-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 108,944 Transfer of title of securities to secure a securities loan to THE 31-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 20-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 20-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 20-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 133,044 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 133,044 Transfer of title of securities to secure a securities loan from THE 10-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 133,044 Transfer of title of securities to secure a securities loan from THE 10-Oct -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 133,044 Transfer of title of securities to secure a securities loan from THE 134,044 Transfer of title of securities to secure a securities loan from THE 135,044 Transfer of title	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,590
18-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7 Transfer of title of securities to secure a securities loan from THE 19-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7 Transfer of title of securities to secure a securities loan from THE 19-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7 Transfer of title of securities to secure a securities loan from THE 10 Transfer of title of securities to secure a securities loan from THE 10 Transfer of title of securities to secure a securities loan from THE 10 Transfer of title of securities to secure a securities loan from THE 11 Transfer of title of securities to secure a securities loan from THE 12 Transfer of title of securities provided to secure a securities loan from THE 13 Transfer of title of securities provided to secure a securities loan from THE 14 Transfer of title of securities provided to secure a securities loan from THE 15 Transfer of title of securities to secure a securities loan from THE 16 Transfer of title of securities to secure a securities loan from THE 17 Transfer of title of securities to secure a securities loan from THE 18 Transfer of title of securities to secure a securities loan from THE 18 Transfer of title of securities to secure a securities loan from THE 18 Transfer of title of securities to secure a securities loan from THE 18 Transfer of title of securities to secure a securities loan from THE 19 Transfer of title of securities provided to secure a securities loan from THE 19 Transfer of title of securities provided to secure a securities loan from THE 19 Transfer of title of securities provided to secure a securities loan from THE 10 Transfer of title of securities provided to secure a securities loan from THE 10 Transfer of title of securities to secure a securities loan from THE 10 Transfer of title of securities to secure a securities loan from THE 10 Transfer of title of securities to secure a securities loan from THE 11 Transfer of title of securities to secure a securities loan from T	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,995
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Oct-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 70 ordinary 108,944 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 21-Oct-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 70 ordinary 108,944 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 22-Oct-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 71 ordinary 108,944 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 24-Oct-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 71 ordinary 109,944 Return of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 25-Oct-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 72 ordinary 26-Oct-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 73 ordinary 133,044 Return of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 26-Oct-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 73 ordinary 133,044 Return of securities provided to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 27-Oct-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 74 Ordinary 23,547 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 28-Oct-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 74 Ordinary 23,547 Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	(6,952)
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 70 Ordinary 108,944 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 24-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 71 Annexure D 72 Ordinary 108,944 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 24-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 72 Ordinary 102,345 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 25-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 73 Ordinary 26-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 74 Ordinary 133,044 Return of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 27-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 75 Ordinary 133,044 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 27-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 75 Ordinary 123,044 Return of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 28-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 75 Ordinary 124,045 Return of securities to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 28-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 76 Ordinary 125,047 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 31-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 77 Ordinary 108,944 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 31-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 77 Ordinary 108,944 109,945 109,945 109,945 109,945 109,945 109,945 109,945 109,945 109,945 109,945 109,945 1	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	33
ARETURN OF SECURITIES TREET BANK AND TRUST COMPANY 21-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/a Ordinary 108,944 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 24-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/a Ordinary 108,944 Return of securities provided to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 25-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/a Ordinary 206,462 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 26-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/a Ordinary 133,044 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 27-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/a Ordinary 128,047 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 28-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/a Ordinary 23,547 Return of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 28-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/a Ordinary 23,547 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 31-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/a Ordinary 108,944 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 31-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/a Ordinary 108,946 Transfer of title of securities to secure a securities loan from THE Transfer of title of securities provided to secure a securities loan from THE Transfer of title of securities for securities loan from THE	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	502
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 24-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (102,345 Transfer of title of securities to secure a securities loan from THE state Street Bank And Trust Company 25-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 206,462 Transfer of title of securities to secure a securities loan from THE state Street Bank And Trust Company Return of securities provided to secure a securities loan to THE state Street Bank And Trust Company 27-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (128,247) Transfer of title of securities to secure a securities loan from THE state Street Bank And Trust Company 28-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 23,547 Return of securities for securities loan to THE state Street Bank And Trust Company 31-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 23,547 Return of securities provided to secure a securities loan to THE state Street Bank And Trust Company 31-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (182,906) Transfer of title of securities to secure a securities loan from THE Transfer of title of securities provided to secure a securities loan from THE Transfer of title of securities for securities loan from THE	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	108,944
STATE STREET BANK AND TRUST COMPANY 25-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 206,462 Transfer of title of securities to secure a securities loan from THE state Street Bank and trust company 26-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 133,044 Return of securities provided to secure a securities loan to THE state Street Bank and trust company 27-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (128,247) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 23,547 Return of securities provided to secure a securities loan to THE state Street Bank and trust company 31-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (182,906) Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(102,345)
STATE STREET BANK AND TRUST COMPANY 26-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 133,044 Return of securities provided to secure a securities loan to THE 27-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (128,247) Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 28-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 23,547 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 31-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (182,906) Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	206,462
Transfer of title of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 27-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (128,247) Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 28-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 23,547 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (182,906) Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	133,044
TATE STREET BANK AND TRUST COMPANY 28-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 23,547 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (182,906) Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(128,247)
STATE STREET BANK AND TRUST COMPANY 31-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (182,906) Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	23,547
	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	(182,906)
	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	6,936

Transfer of Radio of securities to securine securities loan from THE 10-10 Centers of Radio of Securities (Securities Company) 10-10 Centers of Radio of Radio of Securities (Securities Company) 10-10 Centers of Radio o			Т	ı		
STATE TERRET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	28,056
TATE TREET BANK AND TRUST COMPANY TANGER of this College Conference or an analysis of the conference or an analysis of the college Co	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	150,850
END 2 DOCEST GENERAL GROUP. — Refer Trait of Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and Continue of Train (19.2) and Annexes D Pol Ordinary (19.2) and An	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	117,556
SINTE STREET BANK AND TRUST COMPANY 2-Aug 22 JOSCIETE GARMAGE GROUP—Before Part & GA Amenaure D 7-A) Ordinary 2-Aug 22 JOSCIETE GARMAGE GROUP—Before Part & GA Amenaure D 7-A) Ordinary 8-Exturn of scortises provided to secure a securities loan to THE 2-Aug 22 JOSCIETE GARMAGE GROUP—Before Part & GA Amenaure D 8-AUG 100 SCORD—Before Part & GA Amenaure D 1-A) Ordinary 2-Aug 22 JOSC GROUP—Before Part & GA Amenaure D 1-A) Ordinary 2-Aug 22 JOSC GROUP—Before Part & GA Amenaure D 1-A) Ordinary 2-Aug 22 JOSC GROUP—Before Part & GA Amenaure D 1-A) Ordinary 2-Aug 22 JOSC GROUP—Before Part & GA Amenaure D 1-A) Ordinary 2-Aug 22 JOSC GROUP—Before Part & GA Amenaure D 1-A) Ordinary 2-Aug 22 JOSC GROUP—Before Part & GA Amenaure D 1-A) Ordinary 2-Aug 22 JOSC GROUP—Before Part & GA Amenaure D 1-A) Ordinary 2-AUG	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	(361,282)
Transfer of Title of securities to secure a securities loan from THE 2-Aug 22 (IDS GROUP—Refer Part to Al Annexes to D 2-Aug 22 (IDS GROUP—Refer P	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	277,323
Return of securities provided to secure a securities found to THE START STREET BANK AND TRUST COMPANY 3. Aug 27 JUNG 60000— Refer Park 8 of Announce D 10 Aug 27 JUNG 60000— Refer Park 8 of Announce D 10 Aug 27 JUNG 60000— Refer Park 8 of Announce D 11 Aug 27 JUNG 60000— Refer Park 8 of Announce D 12 Aug 27 JUNG 60000— Refer Park 8 of Announce D 13 Aug 27 JUNG 60000— Refer Park 8 of Announce D 14 Aug 27 JUNG 60000— Refer Park 8 of Announce D 15 Aug 27 JUNG 60000— Refer Park 8 of Announce D 15 Aug 27 JUNG 60000— Refer Park 8 of Announce D 16 Aug 28	STATE STREET BANK AND TRUST COMPANY	2-Aug-22				61,267
Return of securities provided to secure a securities loan to THE TATE STREET BANK AND TRUST COMPANY 19-042 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-022 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP - Refer Part & Different Bank And TRUST COMPANY 20-02 2005 GROUP -	STATE STREET BANK AND TRUST COMPANY	3-Aug-22				(23,477)
STATE STREET BANK AND TRUST COMPANY 20-Oct 22 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 21-Oct 27 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 23-Oct 27 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 24-Oct 22 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 25-Oct 20 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 25-Oct 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 25-Oct 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 25-Oct 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 25-Oct 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 17-Aug 25 OCT 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 17-Aug 25 OCT 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 17-Aug 25 OCT 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 6 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D n/a Ordinary 17-Aug 27 SOCT 25 USB SROUP—Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(28,153)
STATE STREET BANK AND TRUST COMPANY 21-00-12 [UIS GROUP – Refer Part 6 of Anneware D And Ordinary 24-00-12 [UIS GROUP – Refer Part 6 of Anneware D And Ordinary 24-00-12 [UIS GROUP – Refer Part 6 of Anneware D And Ordinary 25-00-12 [UIS GROUP – Refer Part 6 of Anneware D And Ordinary 25-00-12 [UIS GROUP – Refer Part 6 of Anneware D And Ordinary 25-00-12 [UIS GROUP – Refer Part 6 of Anneware D And Ordinary 25-00-12 [UIS GROUP – Refer Part 6 of Anneware D And Ordinary 25-00-12 [UIS GROUP – Refer Part 8 of Anneware D And Ordinary 25-00-12 [UIS GROUP – Ref	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY 24-0ct-22 UBS GROUP – Refer Parts of Annexure D 7/a Ordinary 25-0ct-22 UBS GROUP – Refer Parts of Annexure D 7/b Ordinary 25-0ct-22 UBS GROUP – Refer Parts of Annexure D 7/b Ordinary 25-0ct-22 UBS GROUP – Refer Parts of Annexure D 7/b Ordinary 25-0ct-22 UBS GROUP – Refer Parts of Annexure D 7/b Ordinary 25-0ct-22 UBS GROUP – Refer Parts to Annexure D 7/b Ordinary 25-0ct-22 UBS GROUP – Refer Parts to Annexure D 7/b Ordinary 25-0ct-22 UBS GROUP – Refer Parts to Annexure D 7/b Ordinary 25-0ct-22 UBS GROUP – Refer Parts to Annexure D 7/b Ordinary 27-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 27-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 27-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary 28-0ct-22 SOCIETE GENERALE GROUP – Refer Parts to Annexure D 7/b Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Oct-22				(371)
25-OCT-22 UBS GROUP — Refer Part 8 of Annexure D 1/s Ordinary 17-Aug; 22 SOCTETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 17-Aug; 22 SOCTETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 17-Aug; 22 SOCTETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 17-Aug; 22 SOCTETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 13-7,8 STATE STREET BANK AND TRUST COMPANY 26-Aug; 22 SOCTET GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 13-8,8 STATE STREET BANK AND TRUST COMPANY 5-Sep-22 SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 1-98-8,8 STATE STREET BANK AND TRUST COMPANY 7-Sep-22 SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 1-98-8,8 STATE STREET BANK AND TRUST COMPANY 7-Sep-22 SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 1-25-6,8 STATE STREET BANK AND TRUST COMPANY 7-Sep-22 SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 1-25-6,8 STATE STREET BANK AND TRUST COMPANY 7-Sep-22 SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 1-25-6,8 STATE STREET BANK AND TRUST COMPANY 7-Sep-22 SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D 1/s Ordinary 1-25-6,8 STATE STREET BANK AND TRUST COMPANY 1-25-6,9 STATE	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	·	n/a	Ordinary	(2,305)
17-Aug-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Aug-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Aug-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.7.3 Transfer of title of securities to secure a securities loan from THE 57-ATE STREET BANK AND TRUST COMPANY 5-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Return of securities provided to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title of securities to secure a securities loan from THE 5-SEP-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13.8 Transfer of title o	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(8,274)
STATE STREET BANK AND TRUST COMPANY 26-Aug -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-8-00 ordinary 1.37.8 Transfer of title of securities to secure a securities foan from THE STATE STREET BANK AND TRUST COMPANY 5-Sep -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-8-00 ordinary 1.98.6.2 Transfer of title of securities to secure a securities foan from THE STATE STREET BANK AND TRUST COMPANY 6-Sep -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-8-00 ordinary 1.98.6.2 Transfer of title of securities for securities foan to THE STATE STREET BANK AND TRUST COMPANY 7-Sep -22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-8-00 ordinary 1.25.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	STATE STREET BANK AND TRUST COMPANY	17-Aug-22		n/a	Ordinary	177,328
STATE STREET BANK AND TRUST COMPANY 5-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE Transfer of title of securities from the secure as securities loan from THE STATE STREET BANK AND TRUST COMPANY 7-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,250,2 Transfer of title of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 7-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,220,2 Return of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 8-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,220,2 STATE STREET BANK AND TRUST COMPANY 9-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,250,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 12-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,20,0 Return of securities provided to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 13-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,3-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,5-79 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 14-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,5-79 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 15-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,020,1 Return of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 15-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 15-5ep-22 SOCIETE GENERALE GROUP - Refer P	STATE STREET BANK AND TRUST COMPANY	26-Aug-22		n/a	Ordinary	137,842
STATE STREET BANK AND TRUST COMPANY 6-5ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-6ep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	STATE STREET BANK AND TRUST COMPANY	5-Sep-22		n/a	Ordinary	1,986,270
STATE STREET BANK AND TRUST COMPANY 7-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Sep-22 SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	6-Sep-22		n/a	Ordinary	858,397
STATE STREET BANK AND TRUST COMPANY 8-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 1,220,2 Return of securities provided to secure a securities loan to THE 5TATE STREET BANK AND TRUST COMPANY 9-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 12-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 12-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 13-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 13-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 14-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 15-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 15-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 16-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7/8 Ordinary 17-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	7-Sep-22	The state of the s	n/a	Ordinary	(1,456,560)
STATE STREET BANK AND TRUST COMPANY 9-Sep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary (2,855,22 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 13-Sep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary (15,78 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 14-Sep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 14-Sep-22 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 15-Sep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,020,1 Return of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 16-Sep-22 SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 1,020,1 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 Return of securities provided to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	8-Sep-22		n/a	Ordinary	1,220,279
STATE STREET BANK AND TRUST COMPANY 12-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 13-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 14-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 2,064,5 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 15-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,020,1 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 16-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,077,32 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,690,1 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(2,855,224)
STATE STREET BANK AND TRUST COMPANY 13-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (15,78 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 14-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,020,1 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 16-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,020,1 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,690,1 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	200,994
STATE STREET BANK AND TRUST COMPANY 14-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 2,064,5 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 15-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,020,1 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 16-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,077,32 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,690,1 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(15,787)
STATE STREET BANK AND TRUST COMPANY 15-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,020,1 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 16-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (3,077,32) Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,690,1 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a	Ordinary	2,064,562
STATE STREET BANK AND TRUST COMPANY 16-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (3,077,32 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,690,1 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	1,020,163
STATE STREET BANK AND TRUST COMPANY 19-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,075,2 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,690,1 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	(3,077,321)
STATE STREET BANK AND TRUST COMPANY 20-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1,690,1 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	1,075,208
	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	1,690,116
	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(2,639,578)
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 22-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 2,056,8	STATE STREET BANK AND TRUST COMPANY	22-Sep-22		n/a	Ordinary	2,056,852
Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 23-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (412,08	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(412,081)
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 26-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 331,6	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	331,639
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 27-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 20,3	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	20,306
Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 28-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (235,90)	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	(235,904)
Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 29-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (11,04)	STATE STREET BANK AND TRUST COMPANY	29-Sep-22		n/a	Ordinary	(11,048)
Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 30-Sep-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (90.43)	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(90,435)
Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 3-Oct-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 18,9	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	18,994

4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,355)
5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,760)
6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,810
7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	232,624
10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(777,707)
11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,366,436)
12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,638,390
13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	237,511
14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,065)
17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	648,871
18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,787,291)
19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450,613)
20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,784
21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,032
24-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282,433
25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,458)
26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,404)
27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,582
28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325,315)
31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234,375)
1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,234)
2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,238
4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183,563
7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,099)
8-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256,779
10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317,106)
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	5,383
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	(2,050)
19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	360,758
20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,743)
21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,019
24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,594)
25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269,773)
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	120
4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
	5-0ct-22 6-0ct-22 7-0ct-22 10-0ct-22 11-0ct-22 12-0ct-22 13-0ct-22 14-0ct-22 20-0ct-22 24-0ct-22 2-Nov-22 4-Nov-22 4-Nov-22 10-Nov-22 2-Aug-22 3-Aug-22 21-0ct-22 21-0ct-22 21-0ct-22 21-0ct-22 21-0ct-22 21-0ct-22 21-0ct-22 21-0ct-22	4-Oct-22 SOCIETE CENTRALE GROUP – Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE 5-Oct-22 SOCIETE CENTRALE GROUP – Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 5-Oct-22 SOCIETE CENTRALE GROUP – Refer part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE 5-Oct-22 SOCIETE CENTRALE GROUP – Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE 10-Oct-22 SOCIETE CENTRALE GROUP – Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE 11-Oct-22 SOCIETE CENTRALE GROUP – Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 12-Oct-23 SOCIETE GENTRALE GROUP – Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 13-Oct-23 SOCIETE GENTRALE GROUP – Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 14-Oct-23 SOCIETE GENTRALE GROUP – Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 14-Oct-23 SOCIETE GENTRALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 17-Oct-23 SOCIETE GENTRALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE 18-Oct-23 SOCIETE GENTRALE GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 20-Oct-23 SOCIETE GENTRALE GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 20-Oct-23 SOCIETE GENTRALE GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 21-Oct-23 SOCIETE GENTRALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE 24-Oct-23 SOCIETE GENTRALE GROUP – Refer Part 8 of Annexure D Return of securities provided to	4-00-22 SOCIET GENERAL GROUP – Befer Part & of Anneuer D Transfer of title of securities to secure a securities from THE 5-02-23 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Transfer of title of securities to secure a securities from THE 6-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Transfer of title of securities to secure a securities from THE 7-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Return of securities provided to secure a securities from THE 10-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Transfer of title of securities to secure a securities from THE 11-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Transfer of title of securities to secure a securities from THE 12-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Transfer of title of securities to secure a securities from THE 13-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Transfer of title of securities to secure a securities from THE 13-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Anneuer D Transfer of title of securities to secure a securities from THE 17-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Anneuer D Transfer of title of securities to secure a securities from THE 17-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Anneuer D Transfer of title of securities provided to secure a securities from ThE 18-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Anneuer D Transfer of title of securities provided to secure a securities from THE 18-02-22 SOCIET GENERAL GROUP — Befer Part & of Anneuer D Anneuer D Transfer of title of securities from the Anneuer D Anneuer D Transfer of title of securities from the Anneuer D Anneuer D Transfer of title of securities from the Anneuer D Anneuer D Transfer of title of securities from the Anneuer D Anneuer D Transfer of title of securities from the Anneuer D Anneuer D Transfer of title of securities from the Anneuer D Anneuer D Transfer of title of securities from the Anneuer D An	A-0.122 SOCIET GENERALE GROUP. — Refer Part 8 of Annexion D 10 April Continuery Society 11 General Continuery

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STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(45)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	ordinary	61
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(129)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(203)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	3,330
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(27)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	3,666
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		rdinary	(3,660)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	2,983
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 O	rdinary	88,300
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 O	rdinary	(49,667)
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 O	rdinary	7,545
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 O	rdinary	(18,234)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a O	ordinary	(27,771)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a O	ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a O	rdinary	(14)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a O	rdinary	26
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a O	ordinary	(142)
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 O	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 O	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 O	rdinary	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 O	rdinary	1,184,475
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 O	rdinary	(97,038)
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 O	ordinary	(1,101,208)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a O	rdinary	373,704
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a O	ordinary	(21,289)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a O	ordinary	(24,030)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a O	ordinary	(1,693)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a O	rdinary	(326,692)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		rdinary	228,619
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a O	ordinary	(228,619)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		ordinary	67,273
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a O	ordinary	(67,273)
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STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	347,587
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(347,587)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	468,878
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	481,358
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	286,747
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,236,983)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,936
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,642
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	236,372
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(290,950)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	351,707
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(351,707)
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
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,639)

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

______ 14 November 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

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 GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_ 14 November 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.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Type of agreement Agreement/ Securities Loan Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? (1) Only if instructed to by the borrower If yes, in what circumstances (2) As determined by the owner of the securities The dates on which the securities were delivered by State Street Bank and Trust Transfer date Company as lender are set out 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 Does the borrower have the right to return the securities early? any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent date)? securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to If ves. in what circumstances giving notice Are there any circumstances in which the borrower is not required to return securities or No equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Global Master Securities Lending Agreement Type of agreement Securities Lending Authorisation 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 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 (2) In accordance with ordinary rights as registered holder, either directly or through If ves. in what circumstances Transfer date The dates on which the securities were transferred, as indicated in Annexure B to this No scheduled return date. Securities collateral is returned on termination of related Scheduled return date securities loan No scheduled return date. Securities collateral is returned on termination of related Does the borrower have the right to have the securities returned early? securities loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or If yes, in what circumstances providing alternative collateral Are there any circumstances in which the lender is not required to return securities collateral No, assuming the borrower returns the borrowed securities or equivalent securities on settlement?

If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
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