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 hold	er on 31/01/2023

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	44,480,580	44,480,580	5.00%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	

Cian	atı	ıro

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	tlore blakest -	date 02/02/2023

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.

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class a	and number of Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to	(Section 4) State Street Bank and Trust Co	(Section 4)	Ordinary	(Section 3 and 4)	(Section 6) Subsidiary of State Street
33GAT ONDS WANAGEWENT, INC.	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Hust Co	11/4	Ordinary	320,124	Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	131,206	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE 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	JPMorgan AG	n/a	Ordinary	53,016	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	26.491	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee			,		Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	4,167	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	119,510	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	135.526	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee			-		Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	49,350	Subsidiary of State Street Corporation
	investment manager or trustee					·
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	765	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1,238,031	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
CTATE CTREET CLORAL ADVICEOUS TOURT CONTRANT.	investment manager or trustee	IDMAC	-6	Oudia		Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	124,884	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	301,692	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	4,198,041	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	Cialibrati NA	-1-	Ordinani	17.070	Subsidiary of State Street
STATE STREET GLUBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	17,870	Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	4,459,401	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to	Charle Charle Dank and Tourt Co	n/a	Ordinary	10.721	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, LID.	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	II/d	Ordinary	10,731	Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	58,570	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as					Corporation
	lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	180,888	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of					Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	347,587	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	276 262	Subsidiary of State Street
STATE STREET BANK AND TROST CONFANT	Relevant interest under section 608(8A) being the holder of	DIVIENSIONAL FOND ADVISORS	DINENSIONAL TOND ADVISORS	Orumary	270,302	Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	HUNTINGTON INGALLS INDUSTRIES	HUNTINGTON INGALLS INDUSTRIES	Ordinary	140,590	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of					Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	12,147	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	33,926	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY		1	İ	1 1	1	Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of					corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of					Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	351,707 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	112,185 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE OF NEBRASKA	STATE OF NEBRASKA	Ordinary	2,468 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities landing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	16,937 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Sate Street Bank and Trust Company has lent the securities and retains a relevant interest.	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	25,203 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	26,000 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	5,000 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	8,405,504 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	535,952 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,328,000 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	9,400,700 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	6,209,523 Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory
5. Consideration

1985 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class	and number of Securities affected
2017 FIRST GARDER CONTROL						37,615
SET DETAIL (1984) A SET	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Oct-22	Purchase	9.83	Ordinary	223
The State Colonial Application The Colonial Properties The Colon						446 444
SET TIMES (GOAL ACCORD LANDY CHATTO				10.78	Ordinary	4,167
SEC Section						717
SECTION SecTION APPROXIMATION SecTION						720 19,623
1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10		16-Nov-22	Purchase			5,428
Lincol Design 1.00.0 Des						33,149 8,772
SAME STREET GOARS, AND STORAGE, AND STREET AND ADDRESS OF THE CONTROL OF THE CO						2,618
PART TREET GOAL ACCROSOR, AUTHALL, MONTO 10 May 2						33,434
PATE TERTET CORAL AND PORT ALL PROPERTY ALL						1,117 16,740
EAST PRINTED COMMA PROVISCE, AUTHORN AL, MORTED 15 Nov. 27 Nov. 10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Nov-22	In specie contribution	n/a	Ordinary	16,740
SATE STREET GOARD ANYONS, ALTONOMY AUTO 20 No. 22 Processes 20 No. 20						17,870 23,745
STATE STREET GOARD, ANDVOISS, M. (2014), M. (2017)						32,296
STATE STREET GOARD, AUTONOSE, MUSTEAL, MURTID 1.5 to 2.2 Part leave 1.5 to 2.2 Part le						1,612,592
STATE STREET GOODER, ADVISIONES, ADVISIO						92,242 127,657
STATE STREET GOODAL ADVORCES, ASSTRALAM, LIMITED 06-jair - 28 in species contribution 1/40 Distancy 1/	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-22	In specie contribution			7,411
STATE STREET GLOBAL ADVISIONS, N.C.						7,410 7,366
STATE STREET GLOBAL ADVISION, IN. 0.9 Contract						2,096
STATE STREET GLOBAL ADVISION, INC.						594
STATE STREET GLOBAL ADVOCKS, NC. 13-0x-12] Purchase 10-0x Ordinary						23,359 2,632
17-00.22 Purchase 18-00.22 Purchase	STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22	Purchase	10.68	Ordinary	36,341
STATE STREET GLOBAL ADVISIONS, III. 13-05.12 projects contribution 1,0 Ordinary						17,437
START STREET GLOBAL ANDVORDEN, INC. 21-02-22] Architese 5.98 Driemary						2,379 1,316
STATE STREET GLOBAL ANDVISION, INC. 2-0-0-27 propries contribution 0,0 (Crimany 0,0 (C	STATE STREET GLOBAL ADVISORS, INC.	21-Oct-22	Purchase	9.98	Ordinary	5,051
STATE STREET GLOBAL ADVISIONE, INC. 26 - 00.02 2 particles 9.53 Orderlay						14,719 5,922
STATE STREET GLOBAL ADVISIONS, INC.						8,200
STATE STREET GLOBAL ADVISIORS, INC. 07-Nov.22 Paychase 9.96 Ordinary						10,731
STATE STREET GLOBAL ADVISIORS, INC. 30 Nove 22 in specie contribution 1/10 ordinary STATE STREET GLOBAL ADVISIORS, INC. 30 Nove 22 in specie contribution 1/10 ordinary STATE STREET GLOBAL ADVISIORS, INC. 30 Nove 22 in specie contribution 1/10 ordinary STATE STREET GLOBAL ADVISIORS, INC. 30 Nove 22 in specie contribution 1/10 ordinary STATE STREET GLOBAL ADVISIORS, INC. 31 Street State S						35,223 17,766
STATE STREET GLOBAL ADVISORS, INC. 07-0e-22 In spece contribution n/a Ordinary				n/a	Ordinary	1,640
STATE STREET GLOBAL ADVISORS, INC. 16-Dec. 22 Impede contribution						21,917 2,460
STATE STREET GLOBAL ADVISIORS, INC. 1.5 Gec. 22 [Purchase 1.0.28] Ordinary						3,280
STATE STREET GLOBAL ADVISORS, INC. 05-ian-23 Purchase 9,06 Ordinary		16-Dec-22	Purchase	10.28	Ordinary	22,962
STATE STREET GLOBAL ADVISORS, INC. 05-ban 23 Purchase 9.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 05-ban 23 In specie contribution 1,0 Ordinary STATE STREET GLOBAL ADVISORS, INC. 18-ban 23 In specie contribution 1,0 Ordinary STATE STREET GLOBAL ADVISORS, INC. 18-ban 23 Purchase 8.89 Ordinary STATE STREET GLOBAL ADVISORS, INC. 19-ban 23 Purchase 8.89 Ordinary STATE STREET GLOBAL ADVISORS, INC. 19-ban 23 Purchase 8.89 Ordinary STATE STREET GLOBAL ADVISORS, INC. 10-ban 29 Inchase						60,877 10,858
STATE STREET GLOBAL ADVISIONS, INC. 19-Jan-23 Purchase 8.99 Ordinary STATE STREET GLOBAL ADVISIONS, INC. 19-Jan-23 Purchase 8.87 Ordinary STATE STREET GLOBAL ADVISIONS, INC. 19-Jan-23 Purchase 9.88 Ordinary STATE STREET GLOBAL ADVISIONS, INC. 20-Jan-23 Purchase 9.88 Ordinary STATE STREET GLOBAL ADVISIONS, INC. 10-Jan-23 Purchase 9.88 Ordinary STATE STREET GLOBAL ADVISIONS, INC. 12-Jan-23 Purchase 9.88 Ordinary STATE STREET GLOBAL ADVISIONS, INC. 12-Jan-23 Purchase 10-Jan-23 Purchase 10-Jan-24 Purchase 10-Jan-24 Purchase 10-Jan-25 Purchas						567
STATE STREET GLOBAL ADVISORS, INC. 19-Jan-23 Purchase 20-Jan-23 Purchase 3.8.27 Ordinary STATE STREET GLOBAL ADVISORS, INC. 20-Jan-23 Purchase 3.8.27 Ordinary STATE STREET GLOBAL ADVISORS, INC. 20-Jan-23 In specie contribution 7.49 Ordinary STATE STREET GLOBAL ADVISORS, INC. 21-Jan-23 In specie contribution 7.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Jan-23 In specie contribution 7.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 23-Jan-23 In specie contribution 7.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 24-Jan-23 In specie contribution 7.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Taking a pledge over securities to secure a securities on ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY 21-De-22 Parks and packed over securities to secure a securities on ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY 22-De-22 Parks and packed over securities to secure a securities on to ADVISOR AD						10,824
STATE STREET GLOBAL ADVISORS, INC. 20-Jan-23 in specie contribution 5TATE STREET GLOBAL ADVISORS, INC. 21-Jan-23 in specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 22-Jan-23 in specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 24-Jan-23 in specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 30-Jan-23 in Specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 in Specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 in Specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 in Specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 in Specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 in Specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 in Specie contribution 7/a) Ordinary 5TATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 in Specie contribution 7/a) Ordinary 7/a) O						3,280 6,085
STATE STREET GLOBAL ADVISORS, INC. 20-Jan-23 In specie contribution 7.0 Ordinary STATE STREET GLOBAL ADVISORS, INC. 24-Jan-23 in specie contribution 7.0 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary 8.51 Ordinary 9-Jan-23 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec 22 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec 22 Releasing a pledge over securities to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Releasing a pledge over securities for secure a securities loan to ARROWSTREET (N) Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET (N) Ordinary WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CA						7,933
STATE STREET GLOBAL ADVISORS, INC. 23-Jan-22 In specie contribution 7/4 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 8.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 8.54 Ordinary STATE STREET GLOBAL ADVISORS, INC. 9.5Nov-22 Purchase 8.40 Ordinary STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYANA LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYANA LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYANA LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYANAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities loan from ARROWSTREET N/a Ordinary WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYANAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities loan to ARROWSTRE						16,781 2,624
STATE STREET GLOBAL ADVISORS, INC. 3.1-ian-23 Purchase 3.2-ian-23 Purchase 3.3-ian-23 Purchase 3.4-ian-23 Purchase 3.4-ian-23 Purchase 3.5-ian-25 Purc	STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution			17,056
STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23] Purchase STATE STREET GLOBAL ADVISORS, INC. 99-Nov-22] Purchase STATE STREET BANK AND TRUST COMPANY 22-Nov-22] Traking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Jan-23] Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-22] Taking a pledge over securities to secure a securities from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN ILIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Dec-22] Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN ILIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec-22] Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN ILIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec-22] Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN ILIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22] Taking a pledge over securities to secure a securities loan from ARROWSTREET N/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN ILIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23] Taking a pledge over securities provided to secure a securities foon from ARROWSTREET N/a Ordinary WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN ILIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities foon from ARROWSTREET N/a Ordinary WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAY						12,870 1,767
STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Taking a pledge over securities to secure a securities in norm AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Taking a pledge over securities to secure a securities in norm AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Taking a pledge over securities to secure a securities in norm ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Taking a pledge over securities to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary						10,294
ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SAMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Taking a pledge over securities contribes loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over						854
ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Taking a piedge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Releasing a piedge over securities provided to secure a securities loan to n/a Ordinary MAROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Releasing a piedge over securities provided to secure a securities loan to n/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Taking a piedge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a piedge over securities to secure a securities loan from ARROWSTREET world Dayman Limited – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Taking a piedge over securities to secure a securities loan from ARROWSTREET world Dayman Limited – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a piedge over	STATE STREET BANK AND TRUST COMPANY	23-NOV-22		n/a	Ordinary	51,612
ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Taking a piedge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Releasing a piedge over securities provided to secure a securities loan to n/a Ordinary MAROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Releasing a piedge over securities provided to secure a securities loan to n/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Taking a piedge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a piedge over securities to secure a securities loan from ARROWSTREET world Dayman Limited – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Taking a piedge over securities to secure a securities loan from ARROWSTREET world Dayman Limited – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a piedge over						
STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET world Dishall CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Releasing a pledge over securities to obscure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Taking a pledge over securities to socure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	6,958
WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities frovided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary			THE HISTORIES HERE TO THE CONTINUE AND E			
Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary ARROWSTREET BANK AND TRUST COMPANY 27-Dec-22 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET n/a Ordinary WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Releasing a pledge over securities to secure a securities loan from ARROWSTREET n/a Ordinary WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET world of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET world of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary ARROWSTREET world of SANALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	9,870
ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E TO AND SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E TO AND SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary Part C of Annexure E STATE STREET BANK AND TRUST COMPANY						
UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Dec.22 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec.22 Taking a pledge over securities to secure a securities loan from ARROWSTREET wORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET wORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UNITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SAMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UNITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UNITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary						
LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET work of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET work of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET work of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary arrows and the pledge over securities provided to secure a securities loan to n/a Ordinary arrows and the pledge over securities provided to secure a securities loan to n/a Ordinary arrows arrows are pledge over securities provided to secure a securities loan to n/a Ordinary arrows arrows arrows are pledge over securities provided to secure a securities loan to n/a Ordinary arrows arrows arrows are pledge over securities provided to secure a securities loan to n/a Ordinary arrows arrows are placed over securities provided to secure a securities loan to n/a Ordinary arrows arrows arrows are placed over securities provided to secure a securities loan to n/a Ordinary arrows arrows arrows are placed over securities for arrows arrows arrows are placed over securities loan to n/a Ordinary arrows arrow	STATE STREET BANK AND TRUST COMPANY	27-Dec-22		n/a	Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY 28-Dec.22 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SAMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SAMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary			ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN			
WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a	Ordinary	3,298
STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SAMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities to secure a securities loan to N/a Ordinary		20 560-22	WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer	11/4	, ,	3,236
WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary	CTATE CIDEET DANK AND TRUCT COMMAND	47: 00		,	Ordin	14,599
Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary	STATE STREET BANK AND TRUST CUMPANY	1/-Jan-23	WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer	n/a	Ordinary	14,599
ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN UMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary						
LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	(5,043)
	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(4,937)
IMITTED - REFE PART OF ADMINISTRE CATE QUITT AUTHOR EXTENSION FOR DISTRIBUTION LIMITED - REFE PART OF ADMINISTRE E						
STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(16,982)
ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E						
STATE STREET BANK AND TRUST COMPANY 2.Nov-22 Transfer of title of securities to secure a securities loan from THE BANK OF n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	1,544
AMERICA GROUP – Refer Part B of Annexure D			AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 16-Dec. 22 Return of securities provided to secure a securities loan to THE BANK OF n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(1,395)
AMERICA GROUP – Refer Part B of Annexure D				.,,	,	(2,555)
STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities provided to secure a securities loan to THE BANK OF n/a Ordinary	STATE STREET RANK AND TRUST COMPANY	10-Doc 22	Return of securities provided to secure a securities loan to THE BANK OF	2/2	Ordinary	(4)
AMERICA GROUP - Refer Part B of Annexure D AMERICA GROUP - Refer Part B of Annexure D	The state of the s	15-060-22		Пуа	C. G. and y	(**)
	CTATE CEREST RANK AND TRUCT CO. IN. III	24.5	Transfer database of a supplication of the sup	,	Outlin	
STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22 Pos 22	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	2/2	Ordinary	(3)
	23-560-22	AMERICA GROUP – Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Dec-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)
STATE STREET BANK AND TRUST COMPANY	29-Dec-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	(6)
STATE STREET BANK AND TRUST COMPANY	30-Dec-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	3
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	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	4
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	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	3
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	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	3
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	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	4
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	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	10
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	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)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	7
		AMERICA GROUP – Refer Part B of Annexure D			Í
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	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	2
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	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	4
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	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	2
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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	9,365
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	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	221
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY		AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(9,211)
STATE STREET BANK AND TRUST COMPANY	2.04.22	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP	2/2	Ordinary	67
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,195)
STATE STREET BANK AND TRUST COMPANY	5-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	16,433
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	7-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	594
STATE STREET BANK AND TRUST COMPANY	10-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	578
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,476)
STATE STREET BANK AND TRUST COMPANY	12-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	597
STATE STREET BANK AND TRUST COMPANY	13-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	9
STATE STREET BANK AND TRUST COMPANY	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)
STATE STREET BANK AND TRUST COMPANY	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)
STATE STREET BANK AND TRUST COMPANY	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
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP	n/a	Ordinary	121,943
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(785)
STATE STATE OF STATE	10 100 12	GROUP – Refer Part B of Annexure D	1,70	orallary.	(703)
STATE STREET BANK AND TRUST COMPANY	11-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	33
STATE STREET BANK AND TRUST COMPANY	14-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	989
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,180)
STATE STREET BANK AND TRUST COMPANY	16-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	105
STATE STREET BANK AND TRUST COMPANY	17-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	1,965
STATE STREET BANK AND TRUST COMPANY	18-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	1,115
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,081)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	23-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	6,514
STATE STREET BANK AND TRUST COMPANY	24-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	7,755
STATE STREET BANK AND TRUST COMPANY	25-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	9,893
STATE STREET BANK AND TRUST COMPANY	28-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	62,558
STATE STREET BANK AND TRUST COMPANY	29-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	531
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,532)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,946)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153,879)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,786
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,785
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	332
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,601
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,305)
STATE STREET BANK AND TRUST COMPANY	8-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	6,199
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	11-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	217
STATE STREET BANK AND TRUST COMPANY	14-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	(19)
STATE STREET BANK AND TRUST COMPANY	15-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	(241)
STATE STREET BANK AND TRUST COMPANY	16-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	83
STATE STREET BANK AND TRUST COMPANY	17-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	(742)
STATE STREET BANK AND TRUST COMPANY	18-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	630
STATE STREET BANK AND TRUST COMPANY	21-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	(50)
STATE STREET BANK AND TRUST COMPANY	22-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	65
STATE STREET BANK AND TRUST COMPANY	23-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	70
		OLOGO RELEVEL ATTREASTED			

STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(10)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-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	(827)
STATE STREET BANK AND TRUST COMPANY	28-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	16
STATE STREET BANK AND TRUST COMPANY	29-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	148
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	20-Dec-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	35,107
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(899)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(802)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-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	65
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,219)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,017
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	85
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,576)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	6-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	1,500,000
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,000)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(805,000)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	52,909
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,742,864)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	1,699,633
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	5,963
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-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	1,230,541
-	-				

STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(584)
STATE STREET BANK AND TRUST COMPANY	10.0+22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	-/-	Ordinan	4524
STATE STREET BANK AND TROST COMPANY	19-00:-22	GROUP – Refer Part B of Annexure D	nya	Ordinary	4,534
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,507)
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	(167,054)
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	(419,030)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,855)
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	(23,887)
STATE STREET BANK AND TRUST COMPANY	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	(69,968)
STATE STREET BANK AND TRUST COMPANY	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	(624,714)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,191)
STATE STREET BANK AND TRUST COMPANY	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	(611,368)
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	6,298
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	2,258
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(460,651)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	669
STATE STREET BANK AND TRUST COMPANY	9 Nov 22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	2/2	Ordinary	1,499,988
		GROUP – Refer Part B of Annexure D			
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	11-Nov-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,129)
STATE STREET BANK AND TRUST COMPANY	14-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	2,466
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,325)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(23,035)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	2/2	Ordinary	947,885
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,029)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,030)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	28-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	86
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(745)
STATE STREET BANK AND TRUST COMPANY	30-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	9,822
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(2,609)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,084,906)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	3,807
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(274,732)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,198)
					

STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(4,680)
		GROUP – Refer Part B of Annexure D	1,72	,	(1,123)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,205
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,963
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,745
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,883
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	830
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,367
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,363
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,980
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	823
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,351)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,665,947
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,705)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,050
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,116
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	538
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(1,749)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(982)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,199)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	634,493
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	11-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	4,581
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY	13-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	64
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
		INC. I GO OF THE AME OF			

STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(116)
		GROUP – Refer Part B of Annexure D			
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 Ioan 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	25-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,166)
STATE STREET BANK AND TRUST COMPANY	26-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	37
STATE STREET BANK AND TRUST COMPANY	27-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	46
STATE STREET BANK AND TRUST COMPANY	28-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	389
STATE STREET BANK AND TRUST COMPANY	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	761
STATE STREET BANK AND TRUST COMPANY	1-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	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	n/a	Ordinary	5,813
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(26)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-NOV-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	16-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	2,683
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	n/a	Ordinary	2,168
STATE STREET BANK AND TRUST COMPANY	18-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	781
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,694)
STATE STREET BANK AND TRUST COMPANY	22-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	6,497
STATE STREET BANK AND TRUST COMPANY	23-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	1,952
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,731)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Nav-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(2,535)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,418)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,241)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	858
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	934

STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(1,283)
		GROUP – Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,877)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,637)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,269)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	21-Dec-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
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	886
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(91)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,302)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	10 (22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	-/-	Ordinary	(48)
	15-5811-25	GROUP – Refer Part B of Annexure D			(40)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,080
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	2-Nov-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	456
STATE STREET BANK AND TRUST COMPANY	1-Dec-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	25,544
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(149)
		AMERICA GROUP – Refer Part B of Annexure D			

	19-Dec-22	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		AMERICA GROUP – Refer Part B of Annexure D	,		
STATE STREET BANK AND TROST COMPANY	22-Dec-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
STATE STREET BANK AND TRUST COMPANY	23-Dec-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	3
STATE STREET BANK AND TRUST COMPANY	28-Dec-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
STATE STREET BANK AND TRUST COMPANY	29-Dec-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	6
STATE STREET BANK AND TRUST COMPANY	30-Dec-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)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	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)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	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	7
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	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)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	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)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-lan-23	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(10)
		AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	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	16
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	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	3
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	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)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	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)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,365)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF			(221)
			n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF			
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	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 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 Ordinary	9,211
	31-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23 3-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP	n/a n/a n/a	Ordinary Ordinary	9,211
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Jan-23 3-Oct-22 4-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP	n/a n/a n/a	Ordinary Ordinary Ordinary	(102) 9,211 (67)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Jan-23 3-Oct-22 4-Oct-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(102) 9,211 (67) 1,195
STATE STREET BANK AND TRUST COMPANY	31-Jan-23 3-Oct-22 4-Oct-22 5-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(102) 9,211 (67) 1,195
STATE STREET BANK AND TRUST COMPANY	31-Jan-23 3-Oct-22 4-Oct-22 5-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(102) 9,211 (67) 1,195 3,567
STATE STREET BANK AND TRUST COMPANY	31-Jan-23 3-Oct-22 4-Oct-22 5-Oct-22 7-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(102) 9,211 (67) 1,195 3,567 527 (594)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23 3-Oct-22 4-Oct-22 5-Oct-22 7-Oct-22 10-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(102) 9,211 (67) 1,195 3,567 527 (594)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23 3-Oct-22 4-Oct-22 5-Oct-22 7-Oct-22 11-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(102) 9,211 (67) 1,195 3,567 527 (594) (578)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23 3-Oct-22 4-Oct-22 5-Oct-22 7-Oct-22 10-Oct-22 11-Oct-22 12-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102) 9,211 (67) 1,195 3,567 527 (594) (578)
STATE STREET BANK AND TRUST COMPANY 31-Jan-23 3-Oct-22 4-Oct-22 5-Oct-22 7-Oct-22 10-Oct-22 11-Oct-22 12-Oct-22 13-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102) 9,211 (67) 1,195 3,567 527 (594) (578) (4,524) (597)	

	24-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP	n/a	Ordinary	18,831
STATE STREET BANK AND TRUST COMPANY	24-011-22	GROUP – Refer Part B of Annexure D	11/4	Orumary	10,031
STATE STREET BANK AND TRUST COMPANY	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	3,057
STATE STREET BANK AND TRUST COMPANY	10-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	785
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	15-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	39,180
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,965)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,115)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,501)
STATE STREET BANK AND TRUST COMPANY	22-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	114
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,514)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,755)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,893)
STATE STREET BANK AND TRUST COMPANY	28-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	15,442
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	30-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	2,532
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,946
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,121)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(4,786)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		GRUUP – Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,329)
	6-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP		Ordinary	(1,329)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP	n/a n/a	Ordinary	838
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP	n/a n/a	Ordinary Ordinary	(2,785)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,785)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,785) (2,785) (332) (1,601)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 13-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,785) (2,785) (332) (1,601)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 13-Dec-22 14-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,785) (332) (1,601) 91
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 13-Dec-22 14-Dec-22 15-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,785) (332) (1,601) 91 (398)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 13-Dec-22 15-Dec-22 9-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,785) (332) (1,601) 91 (398) (4,113)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 13-Dec-22 15-Dec-22 8-Nov-22 9-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785) (332) (1,601) 91 (398) (4,113) 1,801
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 13-Dec-22 14-Dec-22 15-Dec-22 10-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785) (332) (1,601) 91 (398) (4,113) 1,801 (22)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 13-Dec-22 14-Dec-22 15-Dec-22 10-Nov-22 11-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785) (332) (1,601) 91 (398) (4,113) 1,801 (22) (1,171)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 13-Dec-22 14-Dec-22 15-Nov-22 11-Nov-22 15-Nov-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785) (332) (1,601) (1,601) (398) (4,113) (4,113) (22) (1,171) (217)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 12-Dec-22 13-Dec-22 14-Dec-22 15-Dec-22 11-Nov-22 11-Nov-22 15-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785) (332) (1,601) 91 (398) (4,113) 1,801 (22) (1,171) (217)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 13-Dec-22 15-Dec-22 15-Dec-22 11-Nov-22 11-Nov-22 15-Nov-22 11-Nov-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785) (332) (1,601) (1,601) (398) (4,113) (1,801) (222) (1,171) (217) (217)
STATE STREET BANK AND TRUST COMPANY 6-Dec-22 7-Dec-22 8-Dec-22 12-Dec-22 13-Dec-22 14-Dec-22 15-Dec-22 1-Nov-22 11-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785) (332) (1,601) (1,601) (398) (4,113) (1,801) (22) (1,171) (217) (217) (217) (218)	

STATE STREET BANK AND TRUST COMPANY	22-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	(65)
STATE STREET BANK AND TRUST COMPANY	23-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	(70)
STATE STREET BANK AND TRUST COMPANY	24-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	10
STATE STREET BANK AND TRUST COMPANY	25-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	827
STATE STREET BANK AND TRUST COMPANY	28-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	(16)
STATE STREET BANK AND TRUST COMPANY	29-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	(148)
STATE STREET BANK AND TRUST COMPANY	30-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	75
STATE STREET BANK AND TRUST COMPANY	1-Dec-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	436
STATE STREET BANK AND TRUST COMPANY	2-Dec-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	36
STATE STREET BANK AND TRUST COMPANY	5-Dec-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	106
STATE STREET BANK AND TRUST COMPANY	6-Dec-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)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Dec-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	6,893
STATE STREET BANK AND TRUST COMPANY	21-Dec-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	899
STATE STREET BANK AND TRUST COMPANY	22-Dec-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	23-Dec-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	802
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	28-Dec-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	811
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,081)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,017)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,876
STATE STREET BANK AND TRUST COMPANY	11-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	142,509
STATE STREET BANK AND TRUST COMPANY	12-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	3,161
STATE STREET BANK AND TRUST COMPANY	13-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	303
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,926)
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	(531)
STATE STREET BANK AND TRUST COMPANY	18-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	700
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,322)
	<u> </u>	I	<u> </u>		

STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	1,041
		GROUP – Refer Part B of Annexure D	.,,=	,	-,
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	(42,017)
STATE STREET BANK AND TRUST COMPANY	24-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	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)
STATE STREET BANK AND TRUST COMPANY	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)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(676)
STATE STREET BANK AND TRUST COMPANY	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
STATE STREET BANK AND TRUST COMPANY	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)
STATE STREET BANK AND TRUST COMPANY	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)
STATE STREET BANK AND TRUST COMPANY	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)
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	531
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	(603)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	0 Nov 22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	2/2	Ordinary	79,229
	5*NOV*22	GROUP – Refer Part B of Annexure D	ilya	Ordinary	
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	4,736
STATE STREET BANK AND TRUST COMPANY	11-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	3,155
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,351)
STATE STREET BANK AND TRUST COMPANY	15-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	1,452
STATE STREET BANK AND TRUST COMPANY	16-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	1,642
STATE STREET BANK AND TRUST COMPANY	17-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	20,867
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(51,191)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(6,243)
TANK CONTROL AND ADDRESS COMMAND		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-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	22,077
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,239)
STATE STREET BANK AND TRUST COMPANY	25-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	803
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	29-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	3,279
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,404)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,850
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,582
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(783)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE		Ordinary	(2,424)
		GROUP – Refer Part B of Annexure D			
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	(2,663)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,481
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,557
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,722)

\$\frac{1}{2} \text{Size} Times and control of the anticonary of the anticona	STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(3,325)
Proc. Proc	STATE STORET DANK AND TOLIST COMBANY	14-Dec-22		n/a	Ordinary	(7.525)
10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.0		14-560-22		11/4	Ordinary	(7,555)
10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.0	STATE STREET BANK AND TRUST COMPANY	15-Dec-22		n/a	Ordinary	(4,614)
Post	STATE STREET BANK AND TRUST COMPANY	16-Dec-22		n/a	Ordinary	(889)
COLDS TABLE TABL	STATE STREET BANK AND TRUST COMPANY	19-Dec-22		n/a	Ordinary	1,524
SECURITY COLUMN 1.0	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		n/a	Ordinary	(1,368)
Section Sect	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	(4,385)
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	STATE STREET BANK AND TRUST COMPANY	22-Dec-22		n/a	Ordinary	999
Section Sect	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	(14,866)
Column C	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a	Ordinary	1,100
ACCUMENT CONTRACTOR CONTRACTOR But Design of Accusing to Contractor	STATE STREET BANK AND TRUST COMPANY	29-Dec-22		n/a	Ordinary	(373)
SIGNEY - Market Park of the Processor December 1 of the MACCAMBE (MCMP - Market Park of the MACCAMBE (MCMP - MCMP	STATE STREET BANK AND TRUST COMPANY	30-Dec-22		n/a	Ordinary	(332)
TABLE SHEET BOOK AND TRUST COMMANY Survey	STATE STREET BANK AND TRUST COMPANY	3-Jan-23		n/a	Ordinary	(783)
STATE STREET BANK AND TRUST COMPANY Solicy 2 State of the courted growings for societies sources from the MACQUARIE n\(0 \) ORDERY State of the courted growings for societies sources from the MACQUARIE n\(0 \) ORDERY State of the courted growings for societies sources from the MACQUARIE n\(0 \) ORDERY State of the courted growings for societies sources from the MACQUARIE n\(0 \) ORDERY State of the courted growings for societies sources from the MACQUARIE n\(0 \) ORDERY State of the courted growings for societies sources from the macquaries n\(0 \) ORDERY State of the courted growings for societies and	STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	581
GIGLED - Total or Part of Annexes DE CONTROL TO ANNEXES DE CONTROL	STATE STREET RANK AND TRUST COMPANY	5-lan-23		n/a	Ordinary	(79.348)
STATE STREET BANK AND TRUST COMPANY 15 0x120 June Control of State of Street State And STRUST COMPANY 15 0x120 June Control of State Street State And STRUST COMPANY 15 0x120 June Control of State Street State And STRUST COMPANY 15 0x120 June Control of State Street State And STRUST COMPANY 15 0x120 June Control of State Street State And STRUST COMPANY 15 0x120 June Control of State Street State And STRUST COMPANY 15 0x120 June Control of State Street State And Strust Company 15 0x120 June Control of State Street State And Strust Company 15 0x120 June Control of State Street State And Strust Company 15 0x120 June Control of State Street State And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Company 15 0x120 June Control of State Strust And Strust Compan			GROUP – Refer Part B of Annexure D	·		
TATE STREET BANK AND TRUST COMPANY 11.30-23 Trusted of the Company (12.00) 12.30-23 Trusted of the Company (12.00) 13.30-23 Trusted of the Company (12.00) 1	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY 11-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of before the star assurance securities Sain from The MACQUARIE 01-00-20 month of securities Sain to The MACQUARIE 01-00-20 mont	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY 12-13-07-23 Perturn of securities provided to secure a securities loan to THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 13-13-07-23 Perturn of securities provided to secure a securities loan to THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 13-13-07-23 Perturn of securities to receive a securities loan from THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 13-13-07-23 Perturn of securities to secure a securities loan from THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 13-13-07-23 Perturn of securities to secure a securities loan from THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 13-13-07-23 Perturn of securities securities so secure a securities loan from THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 13-13-07-23 Perturn of securities securities so secure a securities loan to THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 13-13-07-23 Perturn of securities provided to secure a securities loan to THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 13-13-07-23 Perturn of securities provided to secure a securities loan to THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 13-13-07-23 Perturn of securities provided to secure a securities loan to THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 23-13-07-23 Perturn of securities provided to secure a securities loan from THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 23-13-07-23 Perturn of securities provided to secure a securities loan from THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 23-13-07-23 Perturn of securities provided to secure a securities loan from THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 23-13-07-23 Perturn of securities loan from THE MACQUARIE (I270) AND PRESS STREET BANK AND TRUST COMPANY 23-13-07-23 Perturn of securities provided to secure a securities loan from THE MACQUARIE (I270) AND PRESS STREET	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY 13-39-22 Return of securities provided to secure a securities loan from THE MACQUARIE (II) STATE STREET BANK AND TRUST COMPANY 15-39-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 17-39-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 13-39-23 Return of securities some securities loan from THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 13-39-23 Return of securities some securities loan from THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 13-39-23 Return of securities spread to secure a securities loan to THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 13-39-23 Return of securities spread to secure a securities loan to THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 13-39-24 Return of securities spreaded to secure a securities loan to THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 13-39-25 Return of securities spreaded to secure a securities loan to THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 23-39-22 Return of securities spreaded to secure a securities loan to THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 23-39-22 Transfer of title of securities to secure a securities loan to THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 23-39-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 23-39-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 23-39-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 23-39-23 Return of securities provided to secure a securities loan from THE MACQUARIE (III) STATE STREET BANK AND TRUST COMPANY 23-39-23 Return of securities provided to secure a securities loan from THE MACQU	STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY 16-Jan 2) Transfer of this of securities to secure a securities loan from THE MACQUARIE (Inc.) Ordinary 17-Jan 2) Transfer of this of securities to securities to securities to securities from THE MACQUARIE (Inc.) Ordinary 17-Jan 2) Transfer of this of securities provided to secure a securities loan from THE MACQUARIE (Inc.) Ordinary 18-Jan 2) Electron of securities provided to secure a securities loan to THE MACQUARIE (Inc.) Ordinary 19-Jan 2) Return of securities provided to secure a securities loan to THE MACQUARIE (Inc.) Ordinary 19-Jan 2) Return of securities provided to secure a securities loan to THE MACQUARIE (Inc.) Ordinary 19-Jan 2) Return of securities provided to secure a securities loan to THE MACQUARIE (Inc.) Ordinary 19-Jan 2) Return of securities provided to secure a securities loan to THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Return of securities provided to secure a securities loan to THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Return of securities provided to secure a securities loan to THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Return of securities provided to secure a securities loan to THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Return of securities provided to secure a securities loan to THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Return of securities provided to secure a securities loan from THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Transfer of title of securities to secure a securities loan from THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Transfer of title of securities to secure a securities loan from THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Transfer of title of securities to secure a securities loan from THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Transfer of title of securities to secure a securities loan from THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Transfer of title of securities to secure a securities loan from THE MACQUARIE (Inc.) Ordinary 20-Jan 2) Transfer of title of securities provided to secure a securities loan from THE MACQUARIE	STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE (I) Ordinary 18-Jan-23 Return of recurities provided to secure a securities loan to THE MACQUARIE (I) Ordinary	STATE STREET BANK AND TRUST COMPANY	13-Jan-23		n/a	Ordinary	(8)
GOOLDP - Refer Part to 7 Annexus D STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary (6,842) ORDUP - Refer Part to 7 Annexus D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary (1,04) ORDUP - Refer Part to 7 Annexus D Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary (1,04) ORDUP - Refer Part to 7 Annexus D Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary (1,04) ORDUP - Refer Part to 7 Annexus D Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary (1,04) ORDUP - Refer Part to 7 Annexus D Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary (1,05) ORDUP - Refer Part to 7 Annexus D Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary (1,05) ORDUP - Refer Part to 7 Annexus D Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary (1,05) ORDUP - Refer Part to 7 Annexus D Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary (1,05) ORDUP - Refer Part to 7 Annexus D Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary (1,05) ORDUP - Refer Part to 7 Annexus D Transfer part to 1 Annexus D Transfer part	STATE STREET BANK AND TRUST COMPANY	16-Jan-23		n/a	Ordinary	1,641
STATE STREET BANK AND TRUST COMPANY 18-3an-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexuse D 19-3an-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexuse D 10-00 Part Part B of Annexus D 1	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY 19-3an-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary (1,667) GROUP – Refer Part 8 of Annexuse D 10-3an 23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary (10-6) GROUP – Refer Part 8 of Annexuse D 10-3 TATE STREET BANK AND TRUST COMPANY 23-3an-23 Transfer of tride of securities to secure a securities loan from THE MACQUARIE n/a Ordinary 12-3an-23 Transfer of tride of securities to secure a securities loan from THE MACQUARIE n/a Ordinary 13-757 GROUP – Refer Part 8 of Annexuse D 13-757 GROUP – Refer Part 8 of Annexuse D 13-757 GROUP – Refer Part 8 of Annexuse D 13-757 GROUP – Refer Part 8 of Annexuse D 13-757 GROUP – Refer Part 8 of Annexuse D 13-758 GROUP – Refer Part 8 of Annexuse D 13-758 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Refer Part 8 of Annexuse D 13-759 GROUP – Ref	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(6,842)
STATE STREET BANK AND TRUST COMPANY 20-lan 23 Return of securities provided to secure a securities loan to THE MACQUARIE 7/a Ordinary 183 STATE STREET BANK AND TRUST COMPANY 22-lan 23 Transfer of title of securities to secure a securities loan from THE MACQUARIE 87/a Ordinary 24-lan 23 Transfer of title of securities to secure a securities loan from THE MACQUARIE 87/a Ordinary 17/5 Ordinary 183 STATE STREET BANK AND TRUST COMPANY 24-lan 23 Transfer of title of securities to secure a securities loan from THE MACQUARIE 87/a Ordinary 17/5 Ordinary 25-lan 23 Transfer of title of securities to secure a securities loan from THE MACQUARIE 87/a Ordinary 27-lan 23 Return of securities provided to secure a securities loan from THE MACQUARIE 87/a Ordinary 27-lan 23 Return of securities provided to secure a securities loan to THE MACQUARIE 87/a Ordinary 97/a Ordinary 9	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	(1.067)
GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-ian-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE of ROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-ian-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE of ROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-ian-23 Return of securities to secure a securities loan from THE MACQUARIE of ROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-ian-23 Return of securities provided to secure a securities loan to THE MACQUARIE of ROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-ian-23 Return of securities provided to secure a securities loan to THE MACQUARIE of ROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-ian-23 Return of securities provided to secure a securities loan to THE MACQUARIE of ROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-ian-23 Return of securities provided to secure a securities loan to THE MACQUARIE of ROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-ian-23 Return of securities provided to secure a securities loan to THE MACQUARIE of ROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— of a Ordinary of a Ordinary of a Ordinary 25-ian-23 Return of securities provided to secure a securities loan from THE ING GROUP— of a Ordinary		GROUP – Refer Part B of Annexure D				
GROUP - Refer Part B of Annexure D 24-Jan-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary 1,757 STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE n/a Ordinary 27-Jan-23 Return of securities from the Macquarie n/a Ordinary 27-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary 30-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary 30-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary 32-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary 33-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary 34-Jan-25 Return of securities for securities to secure a securities loan to THE MACQUARIE n/a Ordinary 35-Jan-26 Return of securities for securities to secure a securities loan to THE MACQUARIE n/a Ordinary 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 4-Oct-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 7-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 7-Oct-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 8-S64 8-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP – n/a Ordinary 1-Oct-22 Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (RGUP – Refer Part B of Annexure D 30-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (RGUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (RGUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (RGUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (RGUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-0-Ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-0-Ct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-0-Ct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-0-Ct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-0-Ct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-0-Ct-22 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 10-O-Ct-22 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 10-O-Ct-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY 27-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (ROUP – Refer Part B of Annexure D 30-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (ROUP – Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (ROUP – Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (ROUP – Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (ROUP – Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE (ROUP – Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – (Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – (Re	STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	1,757
STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary (326) GROUP - Refer Part B of Annexure D 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE n/a Ordinary (326) GROUP - Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary (45,133) Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (7,660) Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	991
STATE STREET BANK AND TRUST COMPANY 30-Jan-23 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 31-Jan-23 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 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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 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 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 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 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 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 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	STATE STREET BANK AND TRUST COMPANY	27-Jan-23		n/a	Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY 31-Jan-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — n/a Ordinary 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 5-Oct-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(1,574)
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 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (45,133) STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (7,660) STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 8,564 STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 8,564 STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 234 STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (16,843)	STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	127,407
STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (7,660) STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 8,564 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 234 STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (16,843)	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(45,133)
STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 8,564 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 234 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (16,843)	STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(7,660)
STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 234 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (16,843)	STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	8,564
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (16,843)	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	234
			Refer Part B of Annexure D			
	DIALE SINCEL DAMN AND IRUST CUMPANY	11-Uct-22		n/a	orumary	(16,843)

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	(54,783)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,986
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	7
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	169,653
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	(169,635)
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	135,055
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,913)
STATE STREET BANK AND TRUST COMPANY	14-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	287
STATE STREET BANK AND TRUST COMPANY	15-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	347
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY	18-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	565
STATE STREET BANK AND TRUST COMPANY	21-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	506
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	23-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	445,667
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241,584)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,208)
STATE STREET BANK AND TRUST COMPANY	28-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	357
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,363)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	199,868
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,139
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,288)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,090)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,436)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144,582
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242,384)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,713
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,287)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,304
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,764)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,862)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,335
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,038)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	186
		Refer Part B of Annexure D			

1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	182,805
March Per la de Caracità 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	8.954
Part Total Color App Part Color App			Refer Part B of Annexure D			
March 1994 Control	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a	Ordinary	(10,021)
Miles and Authorities Mile	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	(185,060)
March 1984 of Annexas 1.5 and 7.5 and 4.5 and 1985 of 1987 1.5 and	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	(433)
March 1912 of Annexes of Aprilland Processing 1,000 March 1912 of Annexes of Aprilland Processing	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	923
Method Text Announce Text T	STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	9,707
Part Part Section	STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	(8,740)
Section 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	STATE STREET BANK AND TRUST COMPANY	13-Jan-23		n/a	Ordinary	(325)
Section 19 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	16-Jan-23		n/a	Ordinary	158
SATE STREET BANK AND TRUST COMPANY 12-20-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15 13-10-15	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	16
INVESTMENT AND READ TRUST COMPANY 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	17
20 at 21 Treated For Community	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	129,656
STATE STRICT SOME AND TRUST COMPANY 33 above 25 features of sourcines provided to source a sourcines (source a source in the ING SCOUPT 0,000 distory	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	41,930
The First STANET BANK AND TRUST COMPANY 25 BOST STANET STANET BANK AND TRUST COMPANY 26 BOST STANET BANK AND TRUST COMPANY 27 BOST STANET BANK AND TRUST COMPANY 28 BOST STANET BANK AND TRUST COMPANY 29 BOST STANET BANK AND TRUST COMPANY 20 BOST STANET BANK AND TRUST COMPANY 20 BOST STANET BANK AND TRUST COMPANY 20 BOST STANET BANK AND TRUST COMPANY 21 BOST STANET BANK AND TRUST COMPANY 22 BOST STANET BANK AND TRUST COMPANY 23 BOST STANET BANK AND TRUST COMPANY 24 BOST STANET BANK AND TRUST COMPANY 25 BOST STANET BANK AND TRUST COMPANY 25 BOST STANET BANK AND TRUST COMPANY 26 BOST STANET BANK AND TRUST COMPANY 27 BOST STANET BANK AND TRUST COMPANY 28 BOST STANET BANK AND TRUST COMPANY 29 BOST STANET BANK AND TRUST COMPANY 20 BOST STANET BANK AND TRUST COMPANY 21 BOST STANET BANK AND TRUST COMPANY 22 BOST STANET BANK AND TRUST COMPANY 23 BOST STANET BANK AND TRUST COMPANY 24 BOST STANE	STATE STREET BANK AND TRUST COMPANY	22-Jan-22		n/a	Ordinary	(117.950)
Multi- Part of Announce 1 Service STREET BANK AND TRUST COMPANY 2-10-1002 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 2-2-1003 Tomore of Ref or Fermine to Street a sourcities loan from The Ref GROUP— And Ordinary 2-2-1003 Tomore of Ref or Fermine to Street a sourcities loan from The Ref GROUP— And Ordinary 2-2-1003 Tomore of Ref and Announce 1 STATE STREET BANK AND TRUST COMPANY 2-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 2-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 2-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 2-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 2-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 2-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref or Fermine to source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref or Fermine to Source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref or Fermine to Source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref Ref or Fermine to Source a sourcities loan from The Ref GROUP— And Ordinary 1-2-1003 Tomore of Ref Ref or Fermine to Source a sourcities loan from The			Refer Part B of Annexure D	·		
Indeed Park of all Americans D 26 January 1974 To STATE STREET BANK AND TRUST COMMANY 27 January	STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	67,190
Refer Part of Announce D 27-30-29 Announce O 27-3	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	44,089
Refer Part to Of Annexistics 10 10 10 10 10 10 10 1	STATE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	2,272
Find ESTREET BANK AND TRUST COMPANY 31 Jan-22 Transfer of tills of securities to secure a securities loan from THE ING GROUP— n/s Ordinary 13-3472 STATE STREET BANK AND TRUST COMPANY 19-0422 Transfer of tills of securities to secure a securities loan from THE ING GROUP— n/s Ordinary 1, 3-542 Refer that 18 of Americans 1, 3-642 Refer that	STATE STREET BANK AND TRUST COMPANY	27-Jan-23		n/a	Ordinary	(14,323)
STATE STREET BANK AND TRUST COMPANY 19-Oct 22 Transfer of title of securities to secure a securities loan from THE UBS GROUP— 19-Oct 000 Anneuer D 19-Oct 22 Transfer of title of securities to secure a securities loan from THE UBS GROUP— 19-Oct 000 Anneuer D 1	STATE STREET BANK AND TRUST COMPANY	30-Jan-23		n/a	Ordinary	20,064
starte STREET BANK AND TRUST COMPANY 2.0 Gct 22 Return of securities provided to secure a securities loan to THE UBS GROUP— rule Ordinary 2.1 Gct 22 Transfer of ties of securities to secure a securities loan from THE UBS GROUP— rule Ordinary 2.7 AND Cordinary 3. AND Cordinary 4. AND Cordinary 5. AND Cordinary 6. AND Cordinary 7. AND Cordinary 7. AND Cordinary 7. AND Cordinary 7. AND Cordinary 8. AND Cordinary 9.	STATE STREET BANK AND TRUST COMPANY	31-Jan-23		n/a	Ordinary	12,372
STATE STREET BANK AND TRUST COMPANY 29-04:22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/a Ordinary (1,460) STATE STREET BANK AND TRUST COMPANY 21-04:22 Trainfer of title of securities to secure a securities loan from THE UBS GROUP— n/b Ordinary 27-786 nefer Part B of Annexuse D n/b Ordinary 24-04:22 Trainfer of title of securities to secure a securities loan from THE UBS GROUP— n/b Ordinary 24-04:22 Trainfer of title of securities to secure a securities loan from THE UBS GROUP— n/b Ordinary 24-04:22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/b Ordinary (1,069) 25-16 Trainfer Part B of Annexuse D n/b Ordinary 22-16-22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/b Ordinary (2,169) 25-16 Trainfer Part B of Annexuse D n/b Ordinary 25-16-22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/b Ordinary (2,169) 25-16 Trainfer Part B of Annexuse D n/b Ordinary 25-16-22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/b Ordinary 25-16-22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/b Ordinary 35-16-25 Return of securities provided to secure a securities loan to THE UBS GROUP— n/b Ordinary 35-16-25 Return of securities provided to secure a securities loan to THE ING GROUP— n/b Ordinary 35-16-25 Return of securities provided to secure a securities loan to THE ING GROUP— n/b Ordinary 35-16-25 Return of securities provided to secure a securities loan to THE ING GROUP— n/b Ordinary 35-16-25 Return of securities provided to secure a securities loan to THE ING GROUP— n/b Ordinary 35-16-25 Return of securities provided to secure a securities loan from THE ING GROUP— n/b Ordinary 35-16-25 Return of securities provided to secure a securities loan from THE ING GROUP— n/b Ordinary 35-16-25 Return of securities provided to secure a securities loan from THE ING GROUP— n/b Ordinary 35-16-25 Return of securities provid	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	3,542
STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP— And Ordinary 22-Oct-22 Transfer of title of securities provided to secure a securities from THE UBS GROUP— And Ordinary 24-Oct-22 Transfer of title of securities provided to secure a securities from THE UBS GROUP— And Ordinary 25-Oct-22 Transfer of title of securities provided to secure a securities from THE UBS GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary from the UBS GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary securities from the UBS GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary securities from the UBS GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary securities from the UBS GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary securities from the UBS GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary securities from the UBS GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary securities from the ING GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary securities from the ING GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary securities from the ING GROUP— And Ordinary 25-Oct-22 Transfer of the ordinary securities from the ING GROUP— And Ordinary 25-Oct-25 Transfer of the ordinary securities from the ING GROUP— And Ordinary 25-Oct-25 Transfer of the ordinary securities from the ING GROUP— And Ordinary 25-Oct-25 Transfer of the ordinary securities from the ING GROUP— And Ordinary 25-Oct-25 Transfer of the ordinary securities for securities from the ING GROUP— And Ordinary 25-Oct-25 Transfer of the ordinary securities for securities from the ING GROUP— And Ordinary 25-Oct-25 Transfer of the ordinary securities for food ordinary 25-Oct-25 Transfer of the ordinary securit	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1,460)
Refer Part 8 of Annexure D 24-0ct 22 Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part 8 of Annexure D 24-0ct 22 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part 8 of Annexure D Refer Part 8 of Annexu	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	2,784
Refer Part B of Annexure D 22-No-22 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D 37 ATE STREET BANK AND TRUST COMPANY 23-No-22 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D 37 ATE STREET BANK AND TRUST COMPANY 24-No-22 Return of securities to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D 37 ATE STREET BANK AND TRUST COMPANY 4-Oct 22 Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 37 ATE 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 4-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 57 ATE 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 57 ATE 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 57 ATE 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 57 ATE 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 57 ATE STREET BANK AND TRUST COMPANY 10-Oct 22 Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 57 ATE 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 57 ATE 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 57 ATE STREET BANK AND TRUST COMPANY 3-Oct 22 Return of securities provided to secure a securities loan to THE ING GRO	STATE STREET BANK AND TRUST COMPANY			2/2	Ordinary	
STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE UBS GROUP— r/s Ordinary 4-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Return of securities to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Return of securities provided to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP— r/s Ordinary 5-0ct-22 Return of securities provided to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP— r/s Ordinary 5-0ct-22 Return of securities provided to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Return of securities provided to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— r/s Ordinary 5-0ct-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP— r/s Ordinary 10-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP— r/s Ordinary 10-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP— r/s Ordinary 10-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP— r/s Ordinary 10-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP— r/s Ordinary 10-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP—			Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 6-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 6-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 6-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 8-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 9-38 Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 2-Oct-22 Return of securities for securities to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 13-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 13-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 15-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 15-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 15-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 15-Oct-22	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(1,069)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D The Ing GROUP — n/a Ordinary Refer Part B of Annexure D Nordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(4,742)
Refer Part B of Annexure D 6-Ott-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (839) Refer Part B of Annexure D 7-Ott-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary (938) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Ott-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary (938) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Ott-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,845) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Ott-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (5,999) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Ott-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (5,999) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Ott-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,291) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-Ott-22 Return of securities provided to secure a securities loan to THE IP, MORGAN CHASE GROUP — Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 4-Ott-22 Return of securities provided to secure a securities loan to THE IP, MORGAN CHASE GROUP — Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-Ott-22 Transfer of title of securities to secure a securities loan to THE IP, MORGAN n/a Ordinary CHASE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	9,680
Refer Part B of Annexure D 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 938 STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 25 Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary 25 STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,845) Refer Part B of Annexure D 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (5,999) Refer Part B of Annexure D 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,291) Refer Part B of Annexure D 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,291) Refer Part B of Annexure D 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,291) Refer Part B of Annexure D 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,291) Refer Part B of Annexure D 10-Oct-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN n/a Ordinary (1,293) CHASE GROUP — Refer Part B of Annexure D 10-Oct-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN n/a Ordinary (2,923) CHASE GROUP — Refer Part B of Annexure D 10-Oct-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN n/a Ordinary (2,923)	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 25 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,845) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (5,999) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,291) 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 STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (2,923) CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 2,660	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(839)
Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (1,845) STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (5,999) STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (1,291) STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (1,291) STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (1,181) STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (2,923) CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary (2,923)	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	938
STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 28-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Oct-2 Return of securities provided to secure a securities loan to THE I.P. MORGAN n/a Ordinary (2,923) CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities loan from THE I.P. MORGAN n/a Ordinary 2,660	STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (5,999) Refer Part B of Annexure D 31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,291) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN (1,281) CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN (1,281) CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN (2,923) CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN (1,291) (2,923)	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,845)
STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (1,291) STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN (1,181) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN (2,923) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities loan from THE J.P. MORGAN (2,923)	STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(5,999)
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 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 STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 2,660	STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,291)
STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (2,923) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 2,660	STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,181)
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 2,660	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	(2,923)
			CHASE GROUP – Refer Part B of Annexure D			
		3-50/22		11/4	y	2,000

STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(4,310)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,124)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(657,129)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(214,711)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	50,247
		GENERALE GROUP – Refer Part B of Annexure D			
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	(118,590)
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	183,093
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	(800,281)
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	(1,297,475)
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	2,475,231
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,925
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	(26,225)
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	637,867
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,707,766)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(418,714)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	131,177
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		,	10,338
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
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		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	n/a	Ordinary	223,106
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(148,569)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	258,759
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(299,640)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-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	17,628
STATE STREET BANK AND TRUST COMPANY	29-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	(155,490)
STATE STREET BANK AND TRUST COMPANY	30-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	(28,114)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,436
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,900)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,479)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,673
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(37,777)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(38,074)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	242,219
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(163,159)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,825)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,309
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	920,284
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	664,737
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,383
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(829,700)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	752,504
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(692,834)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,998)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,959)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,164)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(114,144)
STATE STREET BANK AND TRUST COMPANY	5 lan 22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	2/2	Ordinary	(523,117)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	502,661
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,189)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175,464
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,907
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,410
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,091)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(70,117)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(681,013)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,610)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,142
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	980
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,446)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,005
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,066
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	541,407
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(22,242)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	36,442
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —		Ordinary	(11,568)
		Refer Part B of Annexure D			
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	(2,499)
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	n/a	Ordinary	4,205
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,141

STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,721)
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	17,060
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	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	34
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	(3,246)
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	(12,175)
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	7,592
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
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	8,541
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	(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	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,943)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	15-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	17
STATE STREET BANK AND TRUST COMPANY	16-Nov-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	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	18-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	28
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	23-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	22,436
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,162)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(10,330)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	20 Nov 22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	2/2	Ordinary	4
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	30-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	16,797
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,121
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,950)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,691)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,143
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,364)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,076
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,912)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,142
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
		iterer Fort B OF ATHEAUTE D			

STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,333)
STATE STREET BANKAND TROST CONTAINT	22-060-22	Refer Part B of Annexure D	11/4	Ordinary	(2,333)
STATE STREET BANK AND TRUST COMPANY	23-Dec-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	26-Dec-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
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,753)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,251)
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)
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	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	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	n/a	Ordinary	(3,218)
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	Ordinary	4,435
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	502
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	(6,319)
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	(1,209)
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	751
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	(789)
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	(906)
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	125
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	56,850
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	(50,074)
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	80,203
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	53,941
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	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	28-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	(160,884)
STATE STREET BANK AND TRUST COMPANY	29-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	(4,600)
STATE STREET BANK AND TRUST COMPANY	30-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	29,931
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,976
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,895)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,216)
		SCHOOLS SHOOT - NEIGHT BILL OUT ANNICAUTE D			

STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,643
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	58,862
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(141,633)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(103,300)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	·	Ordinary	
		GENERALE GROUP – Refer Part B of Annexure D			(1,729)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	171,465
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,662
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202,402)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,084)
STATE STREET BANK AND TRUST COMPANY	26-Dec-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	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,636
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,495
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	3-lan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		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	27,126
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,444
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181,452)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	566
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(732)
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	40
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	704
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	173,314
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,666
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	
		GENERALE GROUP – Refer Part B of Annexure D			(1,622)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,602
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,504
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,139
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,512)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,741)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,770
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(2,770)
		Refer Part B of Annexure D			

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	125
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(14,918)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(2,274)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	41,876
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	·	Ordinary	1,100,634
		CHASE GROUP – Refer Part B of Annexure D		,	
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	(93,986)
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	9,111
STATE STREET BANK AND TRUST COMPANY	12-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	17,546
STATE STREET BANK AND TRUST COMPANY	13-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	(31,578)
STATE STREET BANK AND TRUST COMPANY	14-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	30,764
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	54,234
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	(14,881)
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	148,921
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	30,806
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	35,713
STATE STREET BANK AND TRUST COMPANY	24-Ort-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(69,804)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(7,838)
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	77,413
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	189,982
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	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		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	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	Ordinary	(168,518)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(31,858)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	58,406
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	113,306
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN		Ordinary	(638,409)
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-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	(126,660)
STATE STREET BANK AND TRUST COMPANY	16-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	(37,093)
STATE STREET BANK AND TRUST COMPANY	17-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	98,754
STATE STREET BANK AND TRUST COMPANY	18-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	548,111
STATE STREET BANK AND TRUST COMPANY	21-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	557,869
STATE STREET BANK AND TRUST COMPANY	22-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	(115,113)
STATE STREET BANK AND TRUST COMPANY	23-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	(145,362)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(101,051)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	158,124
		CHASE GROUP – Refer Part B of Annexure D			

March	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	21,819
DOC GROP - The Post Continue of the Post Continue	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE LP, MORGAN	n/a	Ordinary	(586.770)
Dec.			CHASE GROUP – Refer Part B of Annexure D			
DOCUMENT OF ANY AND THE CONTROL	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	(37,962)
Control Cont	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	142,609
Column C	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(49,050)
Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(30,231)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	(27,023)
DOMESTIAL TABLE ADDRESS 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	405,366
DOMESTICS DOME	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(744,786)
Section Sect	STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	15,653
CONCESS COLUMN AND TRUST COMMENT 14 Page 12 STATE TABLES COMMENT 15 Page 12 STATE TABLES COMMENT 16 Page 12 STATE TABLES COMMENT 17 Page 12 STATE TABLES COMMENT 18 Page 12 STATE TABLES COMMENT	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	(5,027)
COUNTY CONTRICT COMPANY 15 Ex. 22 Execut Streams of American S	STATE STREET BANK AND TRUST COMPANY	13-Dec-22		n/a	Ordinary	96,941
Triangle Street Floring Associations provided for social services and services for the TELP MONOM Triangle Street Floring Association Triang	STATE STREET BANK AND TRUST COMPANY	14-Dec-22		n/a	Ordinary	(12,349)
STATE STREET BANK AND TRUST COMPANY 15-0e-22 Feature of securities provided for source a securities bank to TREE, P. MORGAN 15, ACC	STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(11,841)
CASE GEOLOGY - But not all and Americans D CASE GEOLOGY - But not all and Americans D CASE GEOLOGY - But not all and Americans D CASE GEOLOGY - But not all and Americans D CASE GEOLOGY - But not all and Americans D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and American D CASE GEOLOGY - But not all and CASE GEOL	STATE STREET BANK AND TRUST COMPANY	16-Dec-22		n/a	Ordinary	(83,435)
CHAS CRICUM—Teacher for all of accounts on The J.P. MODIGAN Chastery			CHASE GROUP – Refer Part B of Annexure D			
ONS,GROUP—Refer hat all of American Expended to secure a securities bank AND TREET, MORGAN 12 GOLD STATES TREET SAME AND TRUST COMPANY 12 GOLD STATES TREET SAME AND TRUST COMPANY 13 GOLD STATES TREET SAME AND TRUST COMPANY 13 GOLD STATES TREET SAME AND TRUST COMPANY 14 GOLD STATES TREET SAME AND TRUST COMPANY 15 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) Ordinary (PA) 16 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 16 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 16 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 17 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 18 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 18 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 18 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 18 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 18 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 18 GOLD — Refer hat all of American Expended to secure a securities same Tree LP, MORGAN (PA) 18 GOLD — Refer hat all of American Expended E	STATE STREET BANK AND TRUST COMPANY	19-Dec-22		n/a	Ordinary	7,807
CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer the Text of American D CAMAG GROUP - Infer	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		n/a	Ordinary	(526,199)
COLSE GROUP—Refer Part & of American D 23 GIG-22 Transfer of Bitted of securities to securine securities Ison from THE LP, MORGAN 23 GIG-22 Transfer of Bitted of securities provided to secure a securities Ison from THE LP, MORGAN 24 CHEST STREET BANK AND TRUST COMPANY 25 GIG-22 Transfer of Bitted of securities provided to secure a securities Ison to THE LP, MORGAN 26 GIG-22 Transfer of Bitted of Securities provided to secure a securities Ison to THE LP, MORGAN 27 GIG-22 Transfer of Bitted of Securities Ison from THE LP, MORGAN 28 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of Securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of Securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted of Securities Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted Transfer of Bitted Ison from THE LP, MORGAN 29 GIG-22 Transfer of Bitted Transfer Ison Ison THE	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	(14,183)
STATE STREET BANK AND TRUST COMPANY 27 Oct 22 Instant of securities provided to secure a securities loan to THE J.P. MORGAN 28 Oct 22 Perturn of securities provided to secure a securities loan to THE J.P. MORGAN 28 Oct 22 Perturn of securities provided to secure a securities loan to THE J.P. MORGAN 28 Oct 22 Perturn of securities provided to secure a securities loan to THE J.P. MORGAN 28 Oct 22 Perturn of securities provided to secure a securities loan from THE J.P. MORGAN 28 Oct 22 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 29 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities securities loan from THE J.P. MORGAN 20 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 21 Oct 20 Transfer of Tell of securities to secure a securities loan from THE J.P. MORGAN 22 Oct 20 Transfer of Tell	STATE STREET BANK AND TRUST COMPANY	22-Dec-22		n/a	Ordinary	(81,452)
STATE STREET BANK AND TRUST COMPANY 28-0e-22 Return of sourcines to source a securities loan to THE JP, MORGAN 10-0 Ordinary 28-0e-22 Return of sourcines to source a securities loan to THE JP, MORGAN 10-0 Ordinary 28-0e-22 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 30-0e-22 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 30-0e-22 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 30-0e-22 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 3-38-23 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 3-38-20 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 3-38-20 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 3-38-20 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 3-38-20 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 10-238 3-38-20 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 10-36-20 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 10-36-20 Transfer of title of sourcines to source a securities loan from THE JP, MORGAN 10-0 Ordinary 10-36-20 Transfer of title of source a securities loan to THE JP, MORGAN 10-0 Ordinary 10-36-20 Transfer of title of source a securities loan to THE JP, MORGAN 10-0 Ordinary 10-36-20 Return of sourcines provided to secure a securities loan to THE JP, MORGAN 10-0 Ordinary 10-36-20 Return of sourcines provided to secure a securities loan to THE JP, MORGAN 10-0 Ordinary 10-36-20 Return of sourcines to source a securities loan to THE JP, MORGAN 10-0 Ordinary 10-36-20 Return of sourcines to source a securities loan to THE JP, MORGAN 10-0 Ordinary 10-36-20 Return o	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	180,181
CHASC GOLDY — Refer Part & of Annexus D 129 Dec 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 142 Ordinary 150.027 151 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 151 Ordinary 152 Dec 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 152 Ordinary 153 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 153 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 154 Ordinary 152 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 154 Ordinary 155 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 155 Ordinary 155 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 155 Ordinary 155 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 156 Ordinary 157 Ordinary 157 Ordinary 157 Ordinary 158 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 157 Ordinary 158 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 157 Ordinary 158 Jan 25 Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN 158 ORGAN 159 Ordinary 159 Jan 25 Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN 150 Ordinary 150 Ordinary 150 Jan 25 Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN 150 Ordinary 150 Ordinary 150 Ordinary 150 Jan 25 Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN 150 Ordinary 150 Ordinary 150 Ordinary 150 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 150 Ordinary 150 Ordinary 150 Ordinary 150 Jan 25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 150 Ordinary 150 Ordinary 150 O	STATE STREET BANK AND TRUST COMPANY	27-Dec-22		n/a	Ordinary	(145)
ONAS GROUP – Refer part of Annexuse D STATE STREET BANK AND TRUST COMPANY 30-06-C2 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/A Ordinary 57.37 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/A Ordinary 10.218 STATE STREET BANK AND TRUST COMPANY 4-3.07-21 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/A Ordinary 6-3.734 CHAS GROUP – Refer part of Annexuse D NAS GR	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a	Ordinary	(14,035)
STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (INSECTION)— Refer Part & of Annexuse D (INSECTION)— Refer Part & of An	STATE STREET BANK AND TRUST COMPANY	29-Dec-22		n/a	Ordinary	58,027
STATE STREET BANK AND TRUST COMPANY 3-3an-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (1ASE GROUP – Refer Part 8 of Annexus P) 4-3an-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (1A) Ordinary 4-3an-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (1A) Ordinary 5-3an-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (1A) Ordinary (1	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	59,384
CHASE GROUP—Refer Part & of Annexure D 4-Jan 23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 7/a Ordinary 5-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/a Ordinary 5-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/a Ordinary 5-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/a Ordinary 5-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/a Ordinary 6-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/a Ordinary 6-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/a Ordinary 9-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/b Ordinary 9-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/b Ordinary 10-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/b Ordinary 10-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/b Ordinary 10-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/b Ordinary 10-Jan 23 Return of securities provided to secure a securities loan to THE J.P. MORGAN 7/b Ordinary 10-Jan 23 Return of securities provided to secure a securities loan from THE J.P. MORGAN 7/b Ordinary 11-Jan 23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 7/b Ordinary 12-Jan 23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 7/b Ordinary 13-Jan 23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 7/b Ordinary 13-Jan 23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN 7/b Ordinary 13-Jan 23 Return of securities provided to secure a securities loan from THE J.P. MORGAN 7/b Ordinary 14-Jan 23 Return of securities provided to secure a s	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	10.218
CHASE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (219,687) STATE STREET BANK AND TRUST COMPANY 6-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (219,687) STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (229,687) STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (20,539) STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan from THE J.P. MORGAN (20,539) STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (20,539) STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (24,65 GROUP—Refer Part B of Annexure D (25,974) STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (24,65 GROUP—Refer Part B of Annexure D (25,974) STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (24,65 GROUP—Refer Part B of Annexure D (25,974) STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (24,65 GROUP—Refer Part B of Annexure D (24,65 GROUP—Refer Part B of Annexure D (24,65 GROUP—Refer Part B of Annexure D (25,974) STATE STREET BANK AND TRUST COMPANY 15-Jan-23 Return of securities to secure a securities loan from THE J.P. MORGAN (24,65 GROUP—Refer Part B of Annexure D (24,65 G			CHASE GROUP – Refer Part B of Annexure D			
CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-29 Return of securities to secure a securities loan from THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-29 Return of securities provided to secure a securities loan to THE J.P. MORGAN (ASS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-29 Return of securities provided to secure a securities loan to THE J.P. MORG		4-Jan-23				61,734
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (5,295) CHASE GROUP – Refer Part B of Annexure D 10-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (20,5399) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 13-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 13-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 13-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 17-40 CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 17-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 17-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 18-Jan-24 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 18-Jan-25 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 18-Jan-26 Transfer of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary 18-Jan-27 Transfer of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary 18-Jan-28 Transfer STREET BANK AND TRUST COMPANY 18-Jan-29 Transfer STR	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a	Ordinary	(5,401)
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 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 12-Jan-23 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 13-Jan-23 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 13-Jan-23 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 16-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN N/a Ordinary CHASE GROUP – Ref	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	(219,687)
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 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 12-Jan-23 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 13-Jan-23 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 16-Jan-23 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 17-Jan-23 Return of securities for securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN N/a Ordinary (239,732) CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	(5,295)
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 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 13-Jan-23 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 16-Jan-23 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 17-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN N/a Ordinary CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	(20,539)
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 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 16-Jan-23 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 17-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	255,974
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (HASE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (Jap-94) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (Jap-94) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (Jap-94) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (Jap-94) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (Jap-94) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN (Jap-94) CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	43,638
STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN N/a Ordinary (23,9732)	STATE STREET BANK AND TRUST COMPANY	13-Jan-23		n/a	Ordinary	17,740
STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN N/a Ordinary (239,732)	STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	8,195
STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (23,9,732)	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(3,994)
STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (239,732) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (23,376)	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(30,449)
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (23,376)	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	(239,732)
			CHASE GROUP – Refer Part B of Annexure D			
CHASE GROUP – Refer Part B of Annexure D		20 301723		11/8	,	(23,370)

STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(62,326)
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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	20,972
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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	(404,387)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	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	50,804
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	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	26,237
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	4-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	(354)
STATE STREET BANK AND TRUST COMPANY	5-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	(1,510)
STATE STREET BANK AND TRUST COMPANY	6-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	(47)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities Ioan to THE 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)
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	n/a	Ordinary	10,112
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(42,628)
CTATE CTREET DANK AND TRUCT COMPANY	14.04.22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	-/-	Ordinani	7.003
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	n/a	Ordinary	2,417
STATE STREET BANK AND TRUST COMPANY	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	55,932
STATE STREET BANK AND TRUST COMPANY	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	(31,229)
STATE STREET BANK AND TRUST COMPANY	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	72,640
STATE STREET BANK AND TRUST COMPANY	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	(68,387)
STATE STREET BANK AND TRUST COMPANY	25-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	(80,996)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	74,417
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	156,201
		AUSTRALIA BANK GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-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	(47,674)
STATE STREET BANK AND TRUST COMPANY	31-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	69,338
STATE STREET BANK AND TRUST COMPANY	1-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	85,088
STATE STREET BANK AND TRUST COMPANY	2-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	(11,989)
STATE STREET BANK AND TRUST COMPANY	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	(69,204)
STATE STREET BANK AND TRUST COMPANY	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	14,875
STATE STREET BANK AND TRUST COMPANY	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	(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	n/a	Ordinary	84,100
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	136,441
		AUSTRALIA BANK 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 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	60,668
STATE STREET BANK AND TRUST COMPANY	14-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	94,653
STATE STREET BANK AND TRUST COMPANY	15-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	(49,356)
STATE STREET BANK AND TRUST COMPANY	16-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	11,392

STATE STREET BANK AND TRUST COMPANY	17-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	(105,932)
STATE STREET BANK AND TRUST COMPANY	18-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	122,422
STATE STREET BANK AND TRUST COMPANY	21-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	(2,218)
STATE STREET BANK AND TRUST COMPANY	22-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	(52,486)
STATE STREET BANK AND TRUST COMPANY	23-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	(125,514)
STATE STREET BANK AND TRUST COMPANY	24-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	(91,148)
STATE STREET BANK AND TRUST COMPANY	28-Dec-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	3,811,728
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	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	1,428,798
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,900,789)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,328,360)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,678,736)
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	(1,954)
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	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	701
STATE STREET BANK AND TRUST COMPANY	21-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	(51)
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	10,650
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	(8,113)
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	(3,538)
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	1,353
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	2,258
STATE STREET BANK AND TRUST COMPANY	28-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	237
STATE STREET BANK AND TRUST COMPANY	29-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	(8,718)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,265
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,373)
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	8,784
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)
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	(695)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	838
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(3,968)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(1,741)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	174,991
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	(184,215)
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	(298,744)
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	(121,074)
STATE STREET BANK AND TRUST COMPANY	7-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	(687,780)
STATE STREET BANK AND TRUST COMPANY	10-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	(158,546)
STATE STREET BANK AND TRUST COMPANY	11-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	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	AUSTRALIA LTD - Reter Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(116,128)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	514,782
		AUSTRALIA LTD – Refer Part B of Annexure D			
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	(240,177)
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	(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	n/a	Ordinary	1,161,888
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	855,610
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	(364,104)
STATE STREET BANK AND TRUST COMPANY	31-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	35,878
STATE STREET BANK AND TRUST COMPANY	1-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	878,141
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(79,095)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(703,224)
		AUSTRALIA LTD – Refer Part B of Annexure D		,	
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	11-Nov-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	298,539
STATE STREET BANK AND TRUST COMPANY	14-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	766,623
STATE STREET BANK AND TRUST COMPANY	15-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	(210,034)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	AUSTRALIA LTD – Reier Part B of Annexure D Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	460,700
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,607,727)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,032,214
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-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	(113,912)

CTATE CEDEST DANK AND TRUCT COMMONNY	22 Nov. 22	Datum of an aiking an ideal to a superior land to the LDC CCCUDITICS	-1-	Oudiness	(644.076)
STATE STREET BANK AND TRUST COMPANY	22-NOV-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	п/а	Ordinary	(644,876)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(749,057)
STATE STREET BANK AND TRUST COMPANY	24-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	(391,996)
STATE STREET BANK AND TRUST COMPANY	25-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	2,578,343
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(366,030)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(575,587)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(71,785)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(889,965)
STATE STREET BANK AND TRUST COMPANY	2-Dec-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	212,435
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,826,197)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	79,157
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(318,181)
STATE STREET BANK AND TRUST COMPANY	8-Dec-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	634,595
STATE STREET BANK AND TRUST COMPANY	9-Dec-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	9,594
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,475,722)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(234,469)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(219,593)
STATE STREET BANK AND TRUST COMPANY	15-Dec-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	649,457
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(896,015)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(890,310)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(330,802)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(248,171)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(79,211)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(104,739)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(59,339)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(484,524)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	310,644
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(343,695)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(398,206)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	331,271
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(124,486)
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	n/a	Ordinary	23,891
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
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-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	(5,792)
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	5,135
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	(14,436)
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	(2,315)
STATE STREET BANK AND TRUST COMPANY	20-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)
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	58,595
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	(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
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	(14,445)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,235
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(97,069)
TANK CTASES AND AND TRUCK COMPANY	4.4.00	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	1-NOV-22	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,004)
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	16,767
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	77,818
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	(51,760)
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	(69,691)
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	10,086
STATE STREET BANK AND TRUST COMPANY	28-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	(16,031)
STATE STREET BANK AND TRUST COMPANY	29-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	(516)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,863
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	20,014
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,352)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,971)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,791
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,048)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,628)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,789)
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,408
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,943
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	22,389
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,891)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(8)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,136)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,289
		l	1		

STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(22,508)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(518)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	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	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,614
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,677)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,505
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	350
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,399)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
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	5
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)
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	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	4-0rt-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(770)
		CHASE GROUP – Refer Part B of Annexure D		,	
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	628
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	(174)
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	(44)
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	(32)
STATE STREET BANK AND TRUST COMPANY	20-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	(46)
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	21,612
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	1,953
STATE STREET BANK AND TRUST COMPANY	11-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	(24,677)
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	n/a	Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	5-Ort-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	246
		GENERALE GROUP – Refer Part B of Annexure D	.,,	,	

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	n/a	Ordinary	4,469
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13,089)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,373)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	20,896
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	412
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(847)
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	9,887
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	(27,722)
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	1,759
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	2,164
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	n/a	Ordinary	(65,699)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	204,919
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(447,845)
		GENERALE GROUP – Refer Part B of Annexure D			
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	(4,030)
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	76,691
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	368,106
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	(134,832)
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	(431,503)
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	327,838
STATE STREET BANK AND TRUST COMPANY	28-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	(331,504)
STATE STREET BANK AND TRUST COMPANY	29-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	(24,643)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	70,217
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	501,092
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(97,782)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	
		GENERALE GROUP – Refer Part B of Annexure D			(202,358)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182,500
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,833
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325,198)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,994)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,436)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,590,409
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(682,820)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(542,201)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,050)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,982)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,989
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,911)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,203)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,469
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,619)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,229
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284,592
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335,905)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,608)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,418)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,296)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,585
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	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	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,694
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,546)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228,774
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,826)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,681
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,922
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,034)
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	(2,151)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,847
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,758)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,709)
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	16,475
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	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,406)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,663)
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	1,177
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	11-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	(1,267)
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	102,391

Part	STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(19,927)
PROPERTY 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 199				.,,-	,	(,,
Part	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	3,309
Section Sect	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	1,716
STATE STATE ADMINISTRATION 1.0 DO STATE ADMINISTRATION ADMINIS	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	(34,974)
MINISTER MARCH STORY CONTINUE CONTIN	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(53,260)
	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(66,007)
10 1982 1984 100 1982 1984 1982 1984 1982 1984 1982 1984 1982 1984 1982 1984 1982 1984 1984 1982 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 1984 198	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	54,263
10.1001 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,024
10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.15 10.1	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,227)
18.4.523	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	72,995
Control Cont	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	(86 592)
CONTINUED FORM AND TRADIT COMPANY CONTINUED CONTINUED FOR AND TRADIT COMPANY CONTINUED FOR AND TRADIT CONTINUED FOR AND TRADE CONTINUED FOR AND TRADE CONTINUED FOR AND TRADE CONTINUED FOR			GENERALE GROUP – Refer Part B of Annexure D			
STATE SAME AND TRUST COMPANY 1-0-0-22 Feature of an electronic D 1-0-0-22 Feature of a electronic D 1-0-0-22 F	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(14,180)
CRESTRICT DAMS AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	9,469
CREATIVE TOWN AND TRUST COMPANY 20 CEST TOWN AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	52,341
CREATED GOVERNMENT COMPANY 20 COST TOWNS OF PER & AND TRUST COMPANY 20 COST TOWNS OF PER & AND TRUST COMPANY 20 COST TOWNS OF PER & AND TRUST COMPANY 20 COST TOWNS OF THE AND TRUST COMPANY 20 COST TOWN	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(10,491)
GERBERT BANK AND TRUST COMPANY 22-OCS DESCRIPTION AND TRUST COMPANY 23-OCS DESCRIPTION AND TRUST COMPANY 24-OCS DESCRIPTION AND TRUST COMPANY 25-OCS DESCRIPTION AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	103,571
CONTRACE CROID Refer the 1st of increases 0	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	77,714
TATE STREET BANK AND TRUST COMPANY 28-01-22 Redum of securities provided to secure a securities loan to THE SOCIET (SCHEALE (SUD)— Technic Part of Animosocie 10 31-01-22 Redum of securities provided to secure a securities loan to THE SOCIET (SCHEALE (SUD)— Technic Part of Animosocie 10 14-02 SCHEALE (SUD)— Technic Part of Animosocie 10 14-03 Ordinary 13-01-23 Redum of securities provided to secure as securities loan to THE SOCIET (SCHEALE (SUD)— Technic Part of SUD Animosocie 10 14-03 Ordinary 14-04 Ordinary 12-05 Ordinary 14-05 Ordinary 1	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(25,305)
TATE STREET BANK AND TRUST COMPANY 3.1-0.12 Beturn of securities provided to secure a securities loan from THE SOCIETE n/o Ordinary 1.140-22 Transfer of Steel Securities to secure a securities loan from THE SOCIETE n/o Ordinary 1.140-22 Transfer of Steel Securities to secure a securities loan from THE SOCIETE n/o Ordinary 1.140-22 Transfer of Steel Securities to secure a securities loan from THE SOCIETE n/o Ordinary 1.140-22 Transfer of Steel Securities to secure a securities loan from THE SOCIETE n/o Ordinary 1.141-22 Transfer of Steel Securities to secure a securities loan from THE SOCIETE n/o Ordinary 1.141-22 Transfer of Steel Securities to secure a securities loan from THE SOCIETE n/o Ordinary 1.141-22 Transfer of Steel Securities to secure a securities loan from THE SOCIETE n/o Ordinary 1.141-22 Transfer of Steel Securities to secure a securities loan from THE SOCIETE n/o Ordinary 1.141-22 Transfer of Steel Securities to secure a securities loan from THE SOCIETE n/o Ordinary 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-23-141 1.141-2	STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(105,911)
1.460-22] Transfer of title of securities to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22] Transfer of title of securities to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22] Transfer of title of securities to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22] Transfer of title of securities to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22] Transfer of title of securities to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22] Return of securities provided to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22] Return of securities provided to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22] Return of securities provided to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22] Return of securities provided to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22] Return of securities provided to secure a securities loan from THE SOCIETE 1.460-20 Flank AND TRUST COMPANY 1.460-22 Flank AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(91,634)
GENERAL GROUP — Refer Part B of Anneueur D 2-Nov 22 Transfer of this of securities to source a securities loan from THE SOCIETE (I/L) Ordinary 2-Nov 22 Transfer of this of securities to source a securities loan from THE SOCIETE (I/L) Ordinary 3.2,670 CENTRAL CROWNY 4-Nov 22 Transfer of this of securities to source a securities loan from THE SOCIETE (I/L) Ordinary (I/L) Ordi	STATE STREET DANK AND TRUST COMPANY	1 Nov 22		2/2	Ordinary	21 707
COENEARLE GROUP – Refer per to if of executives to secure a securities loan from THE SOCIET (A) Ordinary (A) Ord	STATE STREET BANK AND TRUST COMPANY	1-NOV-22		пуа	Ordinary	31,797
GENERALE GROUP—Better parts of Anneours D 7-New-22 Return of Securities provided to secure a securities ban to THE SOCIETE n/a Ordinary (22,618) GENERALE GROUP—Better Parts of Anneours D 8-New-22 Return of Securities provided to secure a securities ban to THE SOCIETE n/a Ordinary (177,016) GENERALE GROUP—Better Parts of Anneours D 10-New-21 Transfer of the of Securities to secure a securities ban to THE SOCIETE n/a Ordinary (177,016) TATE STREET BANK AND TRUST COMPANY 10-New-22 Transfer of the of Securities to secure a securities ban to THE SOCIETE n/a Ordinary (185,183) GENERALE GROUP—Better Parts of Anneours D ORDINALE GROUP—Better Parts of Anneours D OR	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	32,670
GRIERALE GROUP - Refer Part B of Anneueur D 1ATE STREET BANK AND TRUST COMPANY 8-Nov22 Pransfer of title of securities provided to secure a securities loan to THE SOCIETE (17) Ordinary 10-Nov22 Transfer of title of securities to secure a securities loan from THE SOCIETE (18) Ordinary 10-Nov22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (18) Ordinary 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov22 Transfer of the Society - Refer Part B of Anneueur D 10-Nov	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	165,458
GENERALE GROUP – Refer Part B of Annexure D 10-Nov 212 Irransfer of title of securities to secure a securities loan from THE SOCIETE (1/a) Ordinary (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685,183) (1685	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	(22,618)
IATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE crispant of securities provided to secure a securities loan to THE SOCIETE crispant and prefinary crispant and	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	(177,016)
GENERALE GROUP - Refer Part 8 of Annexure D 29 Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (1/8 Ordinary (14,652)) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,652) (14,	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	164,267
TATE STREET BANK AND TRUST COMPANY 29-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 30-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 22,601 TATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 22,601 TATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities for the securities of Annexure D n/a Ordinary (15,941) GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (15,941) GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (15,941) GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (15,941) GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (15,941) TATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (15,941) GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (15,941) TATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary (17,00) TATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-Dec-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 1-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 1-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 1-Dec-22 Return of securities provided to secure a securit	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(185,183)
TATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (SECURE AND TRUST COMPANY) 1-Dec-22 Transfer of title of securiti	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(34,652)
TATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 179,375 GENERALE GROUP – Refer Part B of Annexure D 174 STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (15,941) GENERALE GROUP – Refer Part B of Annexure D 174 STREET BANK AND TRUST COMPANY 3-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 87,539 GENERALE GROUP – Refer Part B of Annexure D 175 STREET BANK AND TRUST COMPANY 176 STREET BANK AND TRUST COMPANY 177 Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 177 Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 178 STREET BANK AND TRUST COMPANY 178 STREET BANK AND TRUST COMPANY 179 Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 178 Ordinary 179 STREET BANK AND TRUST COMPANY 179 Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 178 Ordinary 179 Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 178 Ordinary 179 Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 178 Ordinary 179 Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 179 Ordinary 179 Ordinary 179 Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 179 Ordinary 179 Ordinary 179 Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 179 Ordinary 179 Ordinary 170 Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 179 Ordinary 170 Ordinary 170 Ordinary 171 Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 170 Ordinary 171 Dec	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	22,601
GENERALE GROUP – Refer Part B of Annexure D 2-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (15,941) GENERALE GROUP – Refer Part B of Annexure D 7-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (82,874) GENERALE GROUP – Refer Part B of Annexure D 7-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (82,874) GENERALE GROUP – Refer Part B of Annexure D 7-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (87,539) GENERALE GROUP – Refer Part B of Annexure D 7-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (131,338) GENERALE GROUP – Refer Part B of Annexure D 7-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (131,338) GENERALE GROUP – Refer Part B of Annexure D 7-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (131,338) GENERALE GROUP – Refer Part B of Annexure D 7-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) GENERALE GROUP – Refer Part B of Annexure D 7-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) GENERALE GROUP – Refer Part B of Annexure D 7-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (31,186) GENERALE GROUP – Refer Part B of Annexure D	STATE STREET DANK AND TRUST COMMANY	1 Dec 22		2/2	Ordinary	170.275
GENERALE GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 6-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 87,539 TATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 87,539 TATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 34,704 TATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary TATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 49,6699 TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 363,050			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 87,539 TATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 34,704 TATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (131,338) TATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) TATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (31,186) GENERALE GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of title of securities loan from THE SOCIETE n/a Ordinary 363,050	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(15,941)
GENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 34,704 TATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (131,338) TATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) TATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (31,186) GENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of title of securities loan from THE SOCIETE n/a Ordinary 363,050	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(82,874)
GENERALE GROUP – Refer Part B of Annexure D 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (131,338) TATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) TATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (31,186) GENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 363,050	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	87,539
GENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,699) TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (31,186) GENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 363,050	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	34,704
GENERALE GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (31,186) GENERALE GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 363,050	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(131,338)
TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (31,186) GENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 363,050	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(49,699)
TATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 363,050	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(31,186)
	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		n/a	Ordinary	363,050

STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	78,156
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,726
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,570)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,754
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240,059)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	207,512
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	48,941
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,670)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,928)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,517)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,501)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,721
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,708)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(50,819)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,638)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,793
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,808
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,893)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,015)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(157,740)
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,654
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,155
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,233)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,129
STATE STREET BANK AND TRUST COMPANY	27-lan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,789
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,172)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,525)
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	19,501
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	(5,343)
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	(3,969)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,455
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(11,355)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —		Ordinary	10,456
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,745)
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	1,674

			1		
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	(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	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	(6)
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	(322)
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	(985)
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	1,367
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	11
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	1,687
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	(1,693)
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	1,389
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,352)
STATE STREET BANK AND TRUST COMPANY	14-Nov-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	15-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
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-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)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	22-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	7
STATE STREET BANK AND TRUST COMPANY	23-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	4,600
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,482)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY	28-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)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,254
STATE STREET BANK AND TRUST COMPANY	30-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	8,755
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,710
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	5-Dec-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	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,583)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,372
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,640)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,631)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,191
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	21-Dec-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	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,222)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP –	n/a	Ordinary	3
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(914)
STATE STREET BANK AND TROST COMPANY	27-060-22	Refer Part B of Annexure D	11/4	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,085
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,967)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	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	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,773
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(837)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,041)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,004)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	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	18-Jan-23	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-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,285
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,978
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,434)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,764
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,183
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,053)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,404
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	850
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 Ioan 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	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,764)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(24)
		Refer Part B of Annexure D			

CTATE CTREET BANK AND TRUCT COMMINANT	45.11.00	le		0.11	(00)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	16-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	87
STATE STREET BANK AND TRUST COMPANY	17-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	171
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	22-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	12
STATE STREET BANK AND TRUST COMPANY	23-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	31,338
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,600)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,550)
STATE STREET BANK AND TRUST COMPANY	28-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	16
STATE STREET BANK AND TRUST COMPANY	29-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	22
STATE STREET BANK AND TRUST COMPANY	30-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	23,424
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,680
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,005)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,897)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,861
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,412)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,996
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,264)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,175
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,307)
STATE STREET BANK AND TRUST COMPANY	23-Dec-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	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,470)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,962
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,229)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,828
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,622
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,350)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	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	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
		-			

STATE STREET BANK AND TRUST COMPANY	13-lan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	59
		Refer Part B of Annexure D	.,,-	,	
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	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	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,656
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,187
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,107)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,304
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,812
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,982)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,446
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,453
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	n/a	Ordinary	38,076
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16,349
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	11,542
		GENERALE GROUP – Refer Part B of Annexure D			
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		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	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	(2,725)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	21,264
STATE STREET BANK AND TRUST COMPANY	24.0	GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Ordinary	(18,317)
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	17,747
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	11,961
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	(2,129)
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	n/a	Ordinary	(9,978)
		GENERALE GROUP – Refer Part B of Annexure D			

Section Sect	STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(46,626)
Control Cont		2		1,72	,	(13,223)
Security	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	32,555
MARCH Marc	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(35,381)
MONTH TOWN OF THE COMMON 2-0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	(2,963)
Control Cont	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	7,338
Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Comparing Compar	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	48,100
SECURITY CONTINUES 1.5.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(7,816)
12-12 THE TRANS AND TRACT COMMANY 12-22 THE TRACE AND TRACT COMMANY 12-22 THE TRACE AND TRACE COMMANY 12-22 THE TRACE COMMAN	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(20,539)
10.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.1	STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	17,713
10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.0	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10,754
Sec. 10 Person of occurring provided to spoore a sequential base to THE SOCRET 100 ordinary (S.C.10)	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(30,917)
1.5 Geo. 2.5 Institute and married continues and according problem to record a societies loss from THE SOUTH 1/2 OF SOUT	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,507)
Contract Of Part Contract C	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	(3.641)
CREATE COURSE Company			GENERALE GROUP – Refer Part B of Annexure D			
California Colours - Test for the set of excesses of the Colours California Colours - Test for the set of excesses of the Colours California Colours - Test for the set of excesses of the Colours California Colours - Test for the set of excesses of the Colours California Colours - Test for the set of excesses of the Colours California Colours - Test for the Set of excesses of the Colours California Colours - Test for the Colours - Colours - California Colours - California Colours - Califo	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		n/a	Ordinary	26,249
CELERAL COLUMN CELE	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	5,770
STATE STREET BANK AND TRUST COMPANY 2-20-22 Section of securities to secure a securities loan to THE SOCIETY 0,0 Didney 7.0 D	STATE STREET BANK AND TRUST COMPANY	22-Dec-22		n/a	Ordinary	(34,322)
STATE STREET BANK AND TRUST COMPANY 27-04-20 Amendment of the Company 27-04-20 Amendment of the Company 28-04-20 Amend	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY 28-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22 Transfer of title of securities to secure a securities loan from The SOCIETE 35-00-22	STATE STREET BANK AND TRUST COMPANY	26-Dec-22		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 29-06-22 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-22 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-22 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-22 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-22 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-22 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-23 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-23 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-24 Ordinary 29-06-25 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-25 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-26 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-27 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-28 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-29 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-29 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-29 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-29 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-29 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-29 Transfer of third of securities to secure a securities loon from THE SOCIETE 7/40 Ordinary 29-06-29 Transfer of third of securities to securiti	STATE STREET BANK AND TRUST COMPANY	27-Dec-22		n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY 3-0-bec 2] Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-27 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-28 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-29 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-29 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-29 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-29 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities provided to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE SOCETE (Inc.) Ordinary 3-3-20 Transfer of title of securities to secure a securities loan from THE S	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY 2-38-23 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-23 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-23 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-23 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-23 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-23 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-23 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-32 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-32 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-32 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-32 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-32 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary 3-38-32 Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary (3-40-32) Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary (3-40-32) Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary (3-40-32) Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary (3-40-32) Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary (3-40-32) Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary (3-40-32) Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary (3-40-32) Transfer of the descurities to secure a securities loan from THE SOCIETE (a) Definary (3-40-32) Transfer of the descurities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	29-Dec-22		n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY 3-Jan-21 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Securities of securities provided to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Transfer of title of securities to secure a securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Securities of Annexis to Securities foan from THE SOCIETE n/a Ordinary 3-Jan-23 Securities foan f	STATE STREET BANK AND TRUST COMPANY	30-Dec-22		n/a	Ordinary	10,271
STATE STREET BANK AND TRUST COMPANY 3-Jan-21 Transfer of title of securities to secure a securities loan from THE SOCIETE 670 Ordinary 670 Ordinary 670 Ordinary 671 Transfer of title of securities to secure a securities loan from THE SOCIETE 770 Ordinary 670 Ordinary 671 Transfer of title of securities to secure a securities loan from THE SOCIETE 770 Ordinary 770 Or	STATE STREET BANK AND TRUST COMPANY	2-Jan-23		n/a	Ordinary	11,681
STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GREEALE GROUP—Refer Part & of Anneuure D 5-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE 7-Jan-23 Transfer of title of securities so secure a securities loan from THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan for THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE 7-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE 7-Jan-24 Return of securities provided to secure a securities loan to THE SOCIETE 7-Jan-25 Return of securities provided to secure a securities loan to THE SOCIETE 7-Jan-25 Return of securities provided to secure a securities loan to THE SOCIETE 7-Jan-26 Return of securities provided to secure a securities loan to THE SOCIETE 7-Jan-26 Return of securities provided to secure a securities loan to THE SOCIETE 7-Jan-26 Return of securities provided to secure a securities loan to THE SOCIETE 7-Jan-27 Return of securities provided to secure a securities loan to THE SOCIETE 7-Jan-28 Return of securities provi	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,389
STATE STREET BANK AND TRUST COMPANY 5-Jan 22 Transfer of title of securities to secure a securities loan from THE SOCIETE 1/a Ordinary 6-Jan 23 Return of securities provided to secure a securities loan to THE SOCIETE 1/a Ordinary 6-Jan 23 Return of securities provided to secure a securities loan to THE SOCIETE 1/a Ordinary 6-Jan 23 Return of securities provided to secure a securities loan from THE SOCIETE 1/a Ordinary 5-Jan 25 STATE STREET BANK AND TRUST COMPANY 9-Jan 23 Transfer of title of securities to secure a securities loan from THE SOCIETE 1/a Ordinary 10-Jan 23 Return of securities provided to secure a securities loan from THE SOCIETE 1/a Ordinary 11-Jan 23 Transfer of title of securities to secure a securities loan from THE SOCIETE 1/a Ordinary 11-Jan 24 Transfer of title of securities to secure a securities loan from THE SOCIETE 1/a Ordinary 11-Jan 25 Transfer of title of securities to secure a securities loan from THE SOCIETE 1/a Ordinary 12-Jan 26 Return of securities provided to secure a securities loan from THE SOCIETE 1/a Ordinary 12-Jan 27 Return of securities provided to secure a securities loan from THE SOCIETE 1/a Ordinary 13-Jan 27 Return of securities provided to secure a securities loan from THE SOCIETE 1/a Ordinary 13-Jan 27 Return of securities provided to secure a securities loan from THE SOCIETE 1/a Ordinary 13-Jan 28 Return of securities provided to secure a securities loan from THE SOCIETE 1/a Ordinary 13-Jan 28 Return of securities provided to secure a securities loan from THE SOCIETE 1/a Ordinary 13-Jan 28 Return of securities provided to secure a securities loan from THE SOCIETE 1/a Ordinary 13-Jan 28 Return of securities provided to secure a securities loan to THE SOCIETE 1/a Ordinary 13-Jan 28 Return of securities provided to secure a securities loan to THE SOCIETE 1/a Ordinary 13-Jan 28 Return of securities provided to secure a securities loan to THE SOCIETE 1/a Ordinary 13-Jan 28 Return of securities to secure a securities loan to THE SO	STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	667
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY G-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary (6,963) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (6,963) GENERALE GROUP – Refer Part B of Annexure D To STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (9,049) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (9,049) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (476) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (476) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (1177) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (1188) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (1177) GENERALE GROUP – Refer Part B of Annexure D 13-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (1185) GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	5-lan-23		n/a	Ordinary	3.145
GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,205 GENERALE GROUP - Refer Part B of Annexure D 3,206 GENERALE GROUP - Refer Part B of Annexure D 3,207 GENERALE GROUP - Refer Part B of Annexure D 3,207 GENERALE GROUP - Refer Part B of Annexure D 3,207 GENERALE GROUP - Refer Part B of Annexure D 3,208 GENERALE GROUP - Refer Part B of Annexure D 3,208 GENERALE GROUP - Refer Part B of Annexure D 3,208 GENERALE GROUP - Refer Part B of Annexure D 3,209 GENERALE GROUP - Refer Part B of Annexure D 3,209 GENERALE GROUP - Refer Part B of Annexure D 3,209 GENERALE GROUP - Refer Part B of Annexure D 3,209 GENERALE GROUP - Refer Part B of Annexure D 3,209 GENERALE GROUP - Refer Part B of Annexure D 3,209 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERALE GROUP - Refer Part B of Annexure D 3,200 GENERA			GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (6,963) STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Transfer of title of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 12-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (9,449) STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (476) STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (476) SEMERALE GROUP - Refer Part B of Annexure D 16-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (168) STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (168) SEMERALE GROUP - Refer Part B of Annexure D 17-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (17-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (187) STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (187) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 45-971 GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (8,572) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (8,572) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of titl	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	
GENERALE GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (9,049) GENERALE GROUP - Refer Part B of Annexure D 12-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (9,049) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (476) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (476) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (168) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 17-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (117) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary (45,97) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (45,572) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (8,572) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (8,572) GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	3,205
STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (9,049) STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (476) STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (168) STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (168) STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (17) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities loan from THE SOCIETE n/a Ordinary 45,971 GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 45,971 GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (8,572) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	(6,963)
STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (476) STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (168) STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (117) STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (117) STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 45,971 GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary 45,971 GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary (8,572) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	370
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE (17-Jan-24) Return of securities provided to secure a securities loan to THE SOCIETE (17-Jan-25) Return of securities provided to secure a securities loan to THE SOCIETE (17-Jan-26) Ordinary (17-Jan-27) Return of securities provided to secure a securities loan to THE SOCIETE (17-Jan-27) Ordinary (17-Jan-28) Return of securities for securities loan from THE SOCIETE (17-Jan-28) Return of securities for securities for securities for the Society of State Street Bank And Trust Company (17-Jan-28) Return of securities provided to secure a securities loan from THE SOCIETE (17-Jan-28) Return of securities for securities for securities for the Society of State Street Bank And Trust Company (17-Jan-28) Return of securities for securities for the Society of State Street Bank And Trust Company (17-Jan-28) Transfer of title of securities for securities for the Society of State Street Bank And Trust Company (17-Jan-28) Transfer of title of securities for securities for the Society of State Street Bank And Trust Company (17-Jan-28) Transfer of title of securities for securities for the Society of State Street Bank And Trust Company (17-Jan-28) Transfer of title of securities for securities for the Society of State Street Bank And Trust Company (17-Jan-28) Transfer of title of securities for securities for the Society of State Street Bank And Trust Company (17-Jan-28) Transfer of title of securities for securities for the Society of State Street Bank And Trust Company (17-Jan-28) Transfer of title of securities for securities for form The Society of State Street Bank And Trust Company (17-Jan-28) Transfer of title of securities for securities for form The Society of State Street Bank And Trust Company (17-Jan-28) Transfer of title of securities for securities for form The Society of State	STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	(9,049)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE (17) Ordinary (117) STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE (17) Ordinary (17) Ordinary (17) STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE (17) Ordinary (18,572) STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE (17) Ordinary (18,572) STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE (17) Ordinary (18,572) STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE (17) Ordinary (18,572) STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE (17) Ordinary (18,572)	STATE STREET BANK AND TRUST COMPANY	13-Jan-23		n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY 17-Jan-23 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 18-Jan-23 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 19-Jan-23 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 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 491	STATE STREET BANK AND TRUST COMPANY	16-Jan-23		n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 45,971 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 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 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 491	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 491	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	45,971
STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 491	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,572)
STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 491	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	15
	STATE STREET BANK AND TRUST COMPANY	23-jan-23		n/a	Ordinary	491
				.,,,	,	

SERVICE CONTINUES SERVICE AND ADMINISTRATION SERVICE AND ADMINISTRAT						
Section Control Cont	STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	111
Security Company Com	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	3,009
SCHOOL COLD, And And And Annexes of PACKER SCHOOL COLD, And Annexes of Annexes of PACKER SCHOOL COLD, Annexes of An	STATE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	635
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	27-Jan-23		n/a	Ordinary	2,050
	STATE STREET BANK AND TRUST COMPANY	30-Jan-23		n/a	Ordinary	(42,271)
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	STATE STREET BANK AND TRUST COMPANY	31-Jan-23		n/a	Ordinary	(66)
STATE TABLE TABL	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	1,945,920
1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945 1945	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(1,128)
GOOD Control	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a	Ordinary	895,782
CHAPTER TABLE PRINT COMPANY 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	(245,458)
Company Comp	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	(1,684,024)
CALL STRICT BASE AND TRUTT COMPANY 1.24-0.25	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	719,940
SATE STREET BASE AND TRUST COMPANY 18 40-20 Base AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	(1,929,582)
SECURE - TABLE 1 SMAX AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	2,126,538
ACCOUNTS - Male Park and Advances D	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(174,538)
SACE STREET BANK AND TRUST COMPANY 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities provided to secure a securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.27 Settlers of securities bank from THE RIG GROUP— 5-000.07 Settlers of securities bank from THE RIG GROUP— 5-000.07 Settlers of s	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	(398,430)
STATE STREET BANK AND TRUST COMPANY 6.04.27 DEATH of American 9. 6.04.27 DEATH OF STREET BANK AND TRUST COMPANY 7.04.07 DEATH OF STREET BANK AND TRUST COMPANY 7.04.07 DEATH OF STREET BANK AND TRUST COMPANY 6.04.27 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.27 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.27 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.27 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.27 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.27 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.28 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.29 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.29 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.20 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 6.04.20 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.21 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.21 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.22 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.25 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.25 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.25 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.25 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.25 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.25 DEATH OF AMERICAN STREET BANK AND TRUST COMPANY 7.04.25 DEA	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	63,256
STATE STREET BANK AND TRUST COMPANY 7-06-22 Instant of securities provided to secure a securities boar for THE ING GROUP— And Ordinary 1-06-22 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-06-22 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-06-22 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-15-01-25 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-06-22 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-06-22 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-06-22 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-06-22 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-06-22 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-06-22 Instant of securities provided to secure a securities boar from THE ING GROUP— And Ordinary 1-06-22 Instant of securities board on THE ING GROUP— And Ordinary 1-06-22 Instant of securities board on THE ING GROUP— And Ordinary 1-06-22 Instant of securities board on THE ING GROUP— And Ordinary 1-06-22 Instant of securities board on THE ING GROUP— And Ordinary 1-06-22 Instant of securities board on THE ING GROUP— And Ordinary 1-07-22-25 Instant of securities board on Securities board on THE ING GROUP— And Ordinary 1-07-22-25-25-25-25-25-25-25-25-25-25-25-25-	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	746,460
STATE STREET BANK AND TRUST COMPANY 4-05-22 Transfer of stiller of securities to secure a securities loan from THE RIG GROUP— AN Ordinary 1-265-185 AND STATE STREET BANK AND TRUST COMPANY 5-04-22 Return of securities provided to secure a securities loan from THE RIG GROUP— AN Ordinary (145,651) AND ORDINARY 5-04-22 Return of securities provided to secure a securities loan for THE RIG GROUP— AN Ordinary (146,651) AND ORDINARY 5-04-22 Return of securities provided to secure a securities loan from THE RIG GROUP— AN Ordinary (146,651) AND ORDINARY 5-04-22 Return of securities provided to secure a securities loan from THE RIG GROUP— AN Ordinary 3-04-32 Trussfer of Stills or describes to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-32 Trussfer of Stills or describes to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-32 Trussfer or Stills or describes to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-32 Trussfer or Stills or describes to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-32 Trussfer or Stills or describes to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-32 Trussfer or Stills or describes to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-32 Trussfer or Stills or describes to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-04-04 Trussfer or Stills or describes to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-04-04 Trussfer or Stills of secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-04-04 Trussfer or Stills of secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-04-04 Trussfer or Stills of securities to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-04-04 Trussfer or Stills of securities to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-04-04 Trussfer or Stills of securities to secure a securities loan from THE RIG GROUP— AND Ordinary 3-04-04 Trussfer or Stills of securities to secure a securities loa	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	(3,249,291)
STATE STREET BANK AND TRUST COMPANY - 5-Oc.22 Peturn of sournites provided to secure a securities loan to THE NG GROUP— r/s Ordinary - 10-Ordinary - 10-Oc.22 Peturn of securities provided to secure a securities loan to THE NG GROUP— r/s Ordinary - 10-Oc.22 Peturn of securities provided to secure a securities loan to THE NG GROUP— r/s Ordinary - 146,324 - 157ATE STREET BANK AND TRUST COMPANY - 10-Oc.22 Peturn of securities to secure a securities loan from THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities to secure a securities loan from THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provided to secure a securities loan from THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provided to secure a securities loan to THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provided to secure a securities loan to THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provided to secure a securities loan to THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provided to secure a securities loan to THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provided to secure a securities loan to THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provided to secure a securities loan to THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provided to secure a securities loan from THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities souries a securities loan from THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities souries a securities loan from THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities souries a securities loan from THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provided to secure a securities loan from THE NG GROUP— refer for it is of Amenium D - 10-Oc.22 Peturn of securities provide	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	(5)
Refer Part B of Announce D 10-05-22 Return of securities provided to secure a securities loan to THE ING GROUP— (n) Dictinary [145,663] STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	1,585,185
STATE STREET BANK AND TRUST COMPANY 1.0 CC2.2 Transfer of title of securities to secure a securities foan from THE ING GROUP— where Part 8 of Annexume D 1.0 CC2.2 Transfer of title of securities to secure a securities foan from THE ING GROUP— where Part 8 of Annexume D 1.1 CC2.2 Transfer of title of securities to secure a securities foan from THE ING GROUP— where Part 8 of Annexume D 1.1 CC2.2 Transfer of title of securities to secure a securities foan from THE ING GROUP— n/a Ordinary 1.1 CC2.2 Transfer of title of securities provided to secure a securities foan to THE ING GROUP— n/a Ordinary 1.1 CC2.2 Transfer Part 8 of Annexume D 1.2 SECT.2 Return of securities provided to secure a securities foan to THE ING GROUP— n/a Ordinary 1.1 CC2.2 Transfer Part 8 of Annexume D 1.2 SECT.2 Return of securities provided to secure a securities foan from THE ING GROUP— n/a Ordinary 1.1 CC2.2 Transfer Part 8 of Annexume D 1.2 SECT.2 Return of securities to secure a securities foan from THE ING GROUP— n/a Ordinary 1.1 CC2.2 Transfer of title of securities to secure a securities foan from THE ING GROUP— n/a Ordinary 1.1 CC2.2 Transfer of title of securities to secure a securities foan from THE ING GROUP— n/a Ordinary 1.2 Transfer Part 8 of Annexume D 1.3 Transfer Part 8 of Annexume D 1.3 Transfer Part 8 of Annexume D 1.3 Transfer Part 8 of Annexume D 1.4 Nove 2 Transfer Part 8 of Annexume D 1.5 A	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(132,025)
Refer Part B of Anneueur D 13 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 13 O-012 Return of securities provided to secure a securities from to THE ING GROUP— Refer Part B of Anneueur D 14 O-012 Return of securities provided to secure a securities from to THE ING GROUP— Refer Part B of Anneueur D 15 O-012 Transfer of title of securities provided to secure a securities from to THE ING GROUP— Refer Part B of Anneueur D 16 O-012 Transfer of title of securities to secure a securities from the ING GROUP— Refer Part B of Anneueur D 17 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Anneueur D 18 O-012 Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	(145,651)
Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 28-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 4-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 8-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 8-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 8-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 9-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 10-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 10-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 10-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 6 of Anneoure D STATE STREET BANK AND TRUST COMPANY 11-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Anneoure D STATE STREET BANK AND TRUST COMPANY 11-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Anneoure D STATE STREET BANK AND TRUST COMPANY 10-Nov2 2 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Anneoure D STATE STREET BAN	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	146,324
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct 22 Return of securities rowided to secure a securities loan from THE ING GROUP — righ Ordinary (1,007,004) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-New 22 Transfer of title of securities to secure a securities loan from THE ING GROUP — righ Ordinary (1,722,912) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-New 22 Transfer of title of securities to secure a securities loan from THE ING GROUP — righ Ordinary (1,239,622) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-New 22 Transfer of title of securities to secure a securities loan from THE ING GROUP — righ Ordinary (1,938,946) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-New 22 Return of securities provided to secure a securities loan from THE ING GROUP — righ Ordinary (1,938,946) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-New 22 Transfer of title of securities to secure a securities loan from THE ING GROUP — righ Ordinary (1,938,946) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-New 22 Transfer of title of securities to secure a securities loan from THE ING GROUP — righ Ordinary (1,538,046) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-New 22 Transfer of title of securities to secure a securities loan from THE ING GROUP — righ Ordinary (1,558,046) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-New 22 Transfer of title of securities to secure a securities loan from THE ING GROUP — righ Ordinary (1,558,046) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-New 22 Transfer of title of securities to secure a securities loan from THE ING GROUP — righ Ordinary (1,558,046) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-New 22 Return of securities provided to secure a securities loan from THE ING GROUP — righ Ordinary (2,132) Return of securities provided to secure a securities loan f	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	746
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 7-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 1,122,912 STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 1,225,912 STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 1,235,622 Refer Part B of Annexure D 1,248 Refer Part B of Annexure D 1,258,010 Refer Part B of Ann	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(295,334)
Refer Part B of Annexure D 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 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 8-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 8-Nov-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 8-Nov-22 Transfer of title of securities loan from THE ING GROUP— Refer Part B of Annexure D 8-Nov-22 Transfer of title of securities loan from THE ING GROUP— Refer Part B of Annexure D 8-Nov-22	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	(1,007,004)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 10-Nov-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 10-Nov-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 11-Nov-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 11-Nov-22 Return of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 14-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securit	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	1,722,912
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 STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities rovided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-22 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 15-Nov-22 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 15-Nov-22 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 16-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	1,124
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 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,939,622
STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 11-Nov-22 Transfer of title of securities rowided to secure a securities loan to THE ING GROUP — n/a Ordinary 14-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,938,946)
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1,568,065) STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 1,524 STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 1,016 STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 1,016 STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 1,013 STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 1,013 STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 1,013 STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 1,682	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,558,010
STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities loan from THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities loan from THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities loan from THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities loan from THE ING GROUP – n/a Ordinary 10-Nov-22 Return of securities loan from THE ING GROUP – n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,568,065)
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 1,016 STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 3,013 STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 1,682	STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,524
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (2,132) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (3,013) STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities loan from THE ING GROUP – n/a Ordinary 1,682	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,016
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (3,013) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 1,682	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,132)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities loan from THE ING GROUP – n/a Ordinary 1,682	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3,013)
			Refer Part B of Annexure D			
	2000	10 1100-22		.,,,		2,002

STATE STREET BANK AND TRUST COMPANY	21-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	1,831
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,528)
STATE STREET BANK AND TRUST COMPANY	23-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	5,169,603
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,793,799)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,385,747)
STATE STREET BANK AND TRUST COMPANY	28-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	2,263
STATE STREET BANK AND TRUST COMPANY	29-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	1,078
STATE STREET BANK AND TRUST COMPANY	30-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	3,858,440
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	741,016
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,449)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(684,019)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,025,329)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,812,898
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,676,914)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	715,325
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,780,989)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,073,610
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,159
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,509
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(598,172)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,207
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448,809)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	633,799
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489,501)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,585,997
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188,896
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183,178)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,584,027)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,101)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183,148
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184,958)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,009
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
			1		

CTATE CTOSET DAME AND TOUGH COMMON	40.1.00	T		0 "	2 402 477
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,482,477
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	795,340
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,256,301)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,247,571
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	842,394
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,178
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267,502)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	375,365
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	221,128
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	13,359
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	(38,790)
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	18,483
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/a	Ordinary	(47,282)
STATE STREET BANK AND TRUST COMPANY	7-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	(49,967)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,017
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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 Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,069
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	(31,366)
STATE STREET BANK AND TRUST COMPANY	17-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	(13,783)
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	6,290
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	(17,673)
STATE STREET BANK AND TRUST COMPANY	20-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	(17,201)
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	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 Ioan 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	11-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	240,222
STATE STREET BANK AND TRUST COMPANY	14-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	(147,573)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,480)
STATE STREET BANK AND TRUST COMPANY	20-Dec-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	414,272
STATE STREET BANK AND TRUST COMPANY	21-Dec-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	(112,592)
STATE STREET BANK AND TRUST COMPANY	28-Dec-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	(77,438)
STATE STREET BANK AND TRUST COMPANY	29-Dec-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	112,433
STATE STREET BANK AND TRUST COMPANY	30-Dec-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	67,227
		CHASE SHOUT - NEIGH PAIL BUI ANNEXURE U			

STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	2,846
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	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	(377,159)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	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	24,489
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	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	197,950
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	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	(257,976)
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	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Ort-22	of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	351,923
		CHASE GROUP – Refer Part B of Annexure D			
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	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/a	Ordinary	(361,328)
STATE STREET BANK AND TRUST COMPANY	7-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	(315,565)
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	111,504
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	55,382
CTATE CTOFFT DANK AND TRUCT COMPANY	12.04.22	CHASE GROUP – Refer Part B of Annexure D	-/-	Ondinan	(240.050)
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	(240,860)
STATE STREET BANK AND TRUST COMPANY	13-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	(91,212)
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	(174,267)
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	442,281
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	(239,275)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(200,803)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(21,338)
		CHASE GROUP – Refer Part B of Annexure D			
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		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	n/a	Ordinary	(741,484)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(439,856)
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-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	1,811,784
STATE STREET BANK AND TRUST COMPANY	14-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	(1,114,612)
STATE STREET BANK AND TRUST COMPANY	9-Dec-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	(816,267)
STATE STREET BANK AND TRUST COMPANY	20-Dec-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	3,045,230
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(688,154)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(221,544)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	1,091,371
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-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	453,484
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,846)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	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	(3,412,079)

STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	228,274
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	1,234,301
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,788,089)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	919,504
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	·	Ordinary	(305,802)
		GENERALE GROUP – Refer Part B of Annexure D			
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	84,580
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	(195,966)
STATE STREET BANK AND TRUST COMPANY	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	(614,575)
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	(1,255,266)
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	(807,819)
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	1,490,611
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	(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	n/a	Ordinary	1,033,210
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,344,555)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	498,057
STATE STREET BANK AND TRUST COMPANY		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	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		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	n/a	Ordinary	526,193
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,450,636
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(590,443)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(2,194,305)
		GENERALE GROUP – Refer Part B of Annexure D			
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	1,425,915
STATE STREET BANK AND TRUST COMPANY	28-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	(1,665,540)
STATE STREET BANK AND TRUST COMPANY	29-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	(811,333)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	313,428
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,839,838
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,033,446
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,430,872)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,737,550
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(829,808)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,291,412)
STATE STREET BANK AND TRUST COMPANY	0.022	GENERALE GROUP – Refer Part B of Annexure D	- /-	Ordinan	(422,606)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Ordinary	(422,606)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,320,529)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,824,240
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	590,236
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	426,430
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,157)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,424
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,787,031)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,595,293
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	304,588
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	779,870
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,448)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,939)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(298,061)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,553,034)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,625,188
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,784
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,608)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,144)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,432)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,423
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(39,321)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(136,959)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	2/2	Ordinary	(1,538,956)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,007)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,154
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,399
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,233)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,052
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,058
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,602)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,469,464
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,174)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	297,146
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Retier Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(76,703)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	7,936
STATE STREET BANK AND TRUST COMPANY	24-Ωrt-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	30,849
	24 50022	Refer Part B of Annexure D	.,,,		30,040

STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256,718)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	387,457
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389,967)
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	n/a	Ordinary	11,936
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	(11,671)
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	14,293
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	(268)
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	(29,419)
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	(67,898)
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	522,542
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	1,312
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	589,687
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	(590,668)
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	480,690
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(471,295)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,514)
STATE STREET BANK AND TRUST COMPANY	15-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	588
STATE STREET BANK AND TRUST COMPANY	16-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	645
STATE STREET BANK AND TRUST COMPANY	17-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	460
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	22-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	1,720
STATE STREET BANK AND TRUST COMPANY	23-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	1,612,160
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(866,895)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(738,942)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,076)
STATE STREET BANK AND TRUST COMPANY	29-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	54,122
STATE STREET BANK AND TRUST COMPANY	30-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	1,326,261
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263,386
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,807
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241,302)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(699,243)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	974,497
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,637,292)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	292,518
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(632,988)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	382,241
		ICC. TWO DO ATTREASTED			

[
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,148)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211,232)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157,482)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	595,152
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305,174)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,098,921
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,038
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,574)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,106,999)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	759
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	121,403
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,909)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,706)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,486,912
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	476,792
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,351,260)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	786,213
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	520,018
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,989
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,320)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	226,725
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136,800
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	(134)
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	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	711
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	(1,566)
		SERENCE SHOOT - REIELF BLO OF ARREAUTE D			

STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11
		GENERALE GROUP – Refer Part B of Annexure D			
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	(31)
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	0
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	21-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	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
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	28-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)
STATE STREET BANK AND TRUST COMPANY	29-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	(29)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	7 Dos 22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GENERALE GROUP – Refer Part B of Annexure D	пуа	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	12-Dec-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)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	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
STATE STREET BANK AND TRUST COMPANY	23-Dec-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)
STATE STREET BANK AND TRUST COMPANY	26-Dec-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	27-Dec-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	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	13-lan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	0
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	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	30-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	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	19-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,841
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 –	n/a	Ordinary	257
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	14,992
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(16,483)
	25-1104-22	Refer Part B of Annexure D	11/4	Ordinary	
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	32
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	(32)
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	2,348
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	11-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	(2,511)
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-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	(27,121)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(42,134)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	86,907
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(153)
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	(1,597)
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	22,431
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	(111,664)
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	74
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	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	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		Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	113,402
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	79,588
CTATE CENTER DANK AND TRUCT COMPANY	27.0+22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	- /-	Ordinary	
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D		,	(4,688)
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	26,198
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	(160,553)
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	(1,597)
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	27,923
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	130,078
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	(32,034)
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	(163,117)
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	124,145
STATE STREET BANK AND TRUST COMPANY	28-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	(98,092)
STATE STREET BANK AND TRUST COMPANY	29-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	(35,407)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12,602
STATE STREET BANK AND TRUST COMPANY	1-Der-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	143,183
	0 - 1	GENERALE GROUP – Refer Part B of Annexure D	.,,,	,	,.

STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(31,324)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(56,871)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,336
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,289
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,572)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128,770
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,255)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,179
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,166
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,976
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,887)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,031)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,567)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	70,146
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12,497
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,596)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,599)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,758
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,899)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,179
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,377)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13,493)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,864)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(906)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,127
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,632
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,439)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,943
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,836
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,429
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,591
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,313)
STATE STREET BANK AND TRUST COMPANY	75 ₁ 20,-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,671
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,008)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,096)

STATE STREET BANK AND TRUST COMPANY	10.0+22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	-1-	0-4:	50,010
STATE STREET BANK AND TRUST COMPANY	19-001-22	Refer Part B of Annexure D	пуа	Ordinary	50,010
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	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,982)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,031
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,816)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,552
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,070)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,423)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,292
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,343
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,601)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,237
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(16,237)
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	21,574
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	(4,653)
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	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,076)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,610)
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	10,711
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 Ioan 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 –	n/a	Ordinary	13,158
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP –	n/a	Ordinary	14,763
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(14,757)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —		Ordinary	11,838
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(11,930)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	11
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-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)
	•	,			

CTATE CEREST RANK AND TRUCT COMPANY	47 Nov. 22	Date of the state	-/-	Ondinani	(24)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	18-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
STATE STREET BANK AND TRUST COMPANY	21-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	16
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	39,344
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,248)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,144)
STATE STREET BANK AND TRUST COMPANY	28-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	29
STATE STREET BANK AND TRUST COMPANY	29-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	16
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	29,455
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,671
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,191)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,526)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,520
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,932)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,653
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,259)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,365
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,036
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,747)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Dec-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	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,565)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,462
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,491)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,339
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,982
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,947)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,394)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	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-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,961
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,980)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP –	n/a	Ordinary	5
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	3
		Refer Part B of Annexure D	.,,2	,	
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	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	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,074
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,041
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,773)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,864
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,520
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,815)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,824
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,237
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	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	(891)
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	138
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,403)
		GENERALE GROUP – Refer Part B of Annexure D			
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	(2,393)
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	(3,185)
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	7,285
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	(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	n/a	Ordinary	(2,819)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	2/2	Ordinary	270
		GENERALE GROUP – Refer Part B of Annexure D			
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	7,713
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	(4,297)
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	3,865
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	2,870
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	(1,063)
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	6,369
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	(13,605)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,618
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,774)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(2,313)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-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	(6,848)

STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,630
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,026)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,859)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,119
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	2,597
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,153)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,755)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,631
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,371
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,379)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,095
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,064)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	23-lan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	466
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,696)
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	2,295
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	Ordinary	380
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,675)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,299
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1,658)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	1,926
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1,604)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —		Ordinary	
		Refer Part B of Annexure D			(1,578)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,384)
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	(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	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	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	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	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	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	n/a	Ordinary	9,582
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	39,856
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,024
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,598)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	25,721
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(66,445)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(6,261)
		GENERALE GROUP – Refer Part B of Annexure D			
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	n/a	Ordinary	(138,239)
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	830,054
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	(1,311,807)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13,363)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	211,465
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,073,923
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		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	30-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	(962,000)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	924,548
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310,272
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(539,541)
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	509,482
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	(191,251)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(682,098)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(470,227)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	2,850,545
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(826,426)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,004,480)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,833
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,780)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,089
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,631
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,142
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(388)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(542)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,344
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	835,257
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(995,950)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,421
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,121)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,622
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	687
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,177
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,099)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	879,939
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,321)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,580
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,852
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,844
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,853)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,698)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,216
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(934,709)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,263)
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	40,733
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(11,083)
STATE STREET BANK AND TRUST COMPANY	21_Oct_22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(2.136)
		Refer Part B of Annexure D			(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	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,228)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,178)
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	131
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	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	81,912
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	(5,663)
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	(7,628)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	7,546
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(15,788)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(51,533)
		Refer Part B of Annexure D	n/a	Ordinary	98,309
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities from from the fixed the man			
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 Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(874)

Web Carls of Annahol (1997) Control	STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	108,194
March Marc						
Mark Control of Annual Control of Control 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20 18-20	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a	Ordinary	(108,060)
Mark 15th Mark 15th	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	88,033
The first of the first country The first c	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	(86,343)
March 1981 of Control 1982 1. The Control 1982 1.	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	(155)
March Part & An Anton 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(706)
March 1912 Annie Al Direct Company 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	802
The Company	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	1,273
Part State	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(565)
SHEET FAME AND TRACT COMMANY AND TRACE of Anti-version is served a section bear to Triff and GROUP AND TRACE of Anti-version is served as section bear to Triff and GROUP AND TRACE OF AND TRACE COMMANY AND TRACE OF AND	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	(201)
STATE STATES CANADO TRUST COMMANY All Months of Act And Androque 2 All Months of Act Androque	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	66
STATE STATES DATE AND AND TRUST COMPANY 3-5-4-5-27 Feature of everating proposed to secure a sourcette loan to THE RIG GEOLEGA- 10 Ordinary 10 Or	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	303,122
TANT STRICT SAME AND TRUST COMMANY 25 No. 22 Require of securities provided to secure a securities ban from the RG GROUP 10 October 12 No. 22 Require of securities secure a securities ban from the RG GROUP 10 October 12 No. 22 Require of securities 12 No. 22 Require 12 No. 22 Require of securities 12 No. 22 Require of securities 12 No. 22 Require of securities 12 No. 22 Require 12 No. 22 Require of securities 12 No	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(161,065)
MAY PART OF ANAMON THAT COMPANY A AMOND THA	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(140,618)
Mainter Part of Advances D			Refer Part B of Annexure D			
SHATE STREET BAME AND TRUST COMPANY 10-00-27 Instance of this of anomalies in a securities base from THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base from THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base from THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base from THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base from THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base in the THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base in the THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base in the THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base in the THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base in THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base in THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base in THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base in THE RG GROUP— 10-00-27 Instance of this of anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of this of anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of this of anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of a Anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of a Anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of this of anomalies in a securities base in THE RG GROUP— 10-00-28 Instance of the Anomalies in a securities in a securities base in THE RG GROUP— 10-00-28 Instance of the Anomalies in a securities in a securities base i	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	99
Refer Part S of Announce D 1 DOCUT TRANSPORT SOURCE SOURCE AND TRUST COMPANY 2 DOCUT TRANSPORT SOURCE SOU	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	7,435
Refer Part 1 of Annexame D	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	241,286
Refer Part of Annexue D 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (41,335) 10 - 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (123,593) 10 - 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (123,593) 10 - 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (123,593) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (123,593) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (123,593) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP - N/O Ordinary (120,597) 10 - 20 Return of accurates provided to secure a securities loan to THE MG GROUP	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	47,799
Feller Path & Annother D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	5,447
STATE STREET BANK AND TRUST COMPANY 7-Ober 22 Framefor of title of securities to secure a securities loan from THE ING GROUP— 10-Ordinary 8-Dec 22 Return of securities provided to secure a securities loan from THE ING GROUP— 10-Ordinary 8-Dec 22 Return of securities provided to secure a securities loan from THE ING GROUP— 10-Ordinary 10-Ordinary 10-Dec 22 Return of securities to secure a securities loan from THE ING GROUP— 10-Ordinary 10-Ordinary 10-Dec 22 Return of securities to secure a securities loan from THE ING GROUP— 10-Ordinary 10-Ordinary 10-Dec 22 Return of securities to secure a securities loan from THE ING GROUP— 10-Ordinary 10-Ordinary 10-Dec 22 Return of securities to secure a securities loan from THE ING GROUP— 10-Ordinary 10-Ordinary 10-Dec 22 Return of securities to secure a securities loan from THE ING GROUP— 10-Ordinary 10-Ordinary 10-Dec 22 Return of securities for the securities loan from THE ING GROUP— 10-Ordinary 10-Ordinary 10-Dec 22 Return of securities for secure a securities loan from THE ING GROUP— 10-Ordinary 10-Ordinary 10-Ordinary 10-Ordinary 10-Dec 22 Return of securities provided to secure a securities loan from THE ING GROUP— 10-Ordinary 10-O	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(41,326)
Refer Part B of Annexume D 8-Dec-22] Return of Securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 9-Dec-22] Transfer of title of securities to secure a securities loan from THE ING GROUP— rip Ordinary 9-Dec-22] Transfer of title of securities from the ING GROUP— rip Ordinary 12-Dec-22] Return of Securities provided to secure a securities loan from THE ING GROUP— rip Ordinary 12-Dec-22] Transfer of title of securities from the ING GROUP— rip Ordinary 13-Dec-22] Transfer of title of securities from the ING GROUP— rip Ordinary 14-Dec-22] Transfer of title of securities from the ING GROUP— rip Ordinary 15-Dec-22] Transfer of title of securities from the ING GROUP— rip Ordinary 15-Dec-22] Return of securities from the ING GROUP— rip Ordinary 15-Dec-22] Return of securities from the ING GROUP— rip Ordinary 15-Dec-22] Return of securities from the ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return of securities provided to secure a securities loan to THE ING GROUP— rip Ordinary 15-Dec-22] Return	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	(131,943)
STATE STREET BANK AND TRUST COMPANY 8-0xc-22 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary 8-0xc-22 Transfer and the descurities provided to secure a securities loan from THE ING GROUP— n/a Ordinary 12-0xc-22 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary 12-0xc-22 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary 13-0xc-22 Transfer and the descurities to secure a securities loan from THE ING GROUP— n/a Ordinary 13-0xc-22 Transfer and the securities to secure a securities loan from THE ING GROUP— n/a Ordinary 13-0xc-22 Transfer and the descurities to secure a securities loan from THE ING GROUP— n/a Ordinary 13-0xc-22 Transfer and the descurities to secure a securities loan from THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary 13-0xc-22 Return of securities provided to secure a securities loan to THE ING GROUP— n/a	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	182,487
STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 12-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — N/a Ordinary 15-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — N/a Ordinary 15-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — N/a Ordinary 15-Dec-22 Transfer of title of securities to secure a securities loan to THE ING GROUP — N/a Ordinary 15-Dec-22 Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexieur D 17/a Ordinary 18/899 17/a Ordinary 17/a Ordinary 18/899 17/a Ordinary 17/a Ordinary 18/899 17/a Ordinary	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(301,128)
STATE STREET BANK AND TRUST COMPANY 12 Dec 22 Return of securities provided to secure a securities loan to THE ING GROUP— (1/a) Ordinary (105:547) Refer Part B of Annexuer D Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	30,721
Refer Part B of Annexure D 15-Dec 22 Partners of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary (961) STATE STREET BANK AND TRUST COMPANY 20-Dec 22 Partner of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (889) STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (889) STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (33,293) STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (33,293) STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (35) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (435) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (435) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (24,866) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (24,866) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (27,123) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Partner of securities to secure a securities loan to THE ING GROUP - n/a Ordinary (27,123) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Part	CTATE CTREET DANK AND TRUCT COMPANY			2/2	Ordinary	(105 547)
Refer Part B of Annexure D 20-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— ria Ordinary (961) refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— ria Ordinary (889) refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— ria Ordinary (33,293) refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— ria Ordinary (33,293) refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— ria Ordinary (488) refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— ria Ordinary (488) refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— ria Ordinary (24,868) refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— ria Ordinary (24,868) refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP— ria Ordinary (37,123) refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— ria Ordinary (37,123) refer Part B of Annexure D ria Ordinary (37,123) refer Part B of Annexure D ria Ordinary (37,123) refer Part B of Annexure D ria Ordinary (37,123) refer Part B of Annexure D ria Ordinary (37,123) refer Part B of Annexure D ria Ordinary (37,123) refer Part B of Annexure D ria Ordinary (37,123) refer Part B of Annexure D ria Ordinary (37,123) refer Part B	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		пуа	Ordinary	(105,547)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-0e-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (8889) STATE STREET BANK AND TRUST COMPANY 22-0e-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (33,299) STATE STREET BANK AND TRUST COMPANY 22-0e-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 26-0e-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (436) STATE STREET BANK AND TRUST COMPANY 27-0e-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (436) Refer Part B of Annexure D Alefter Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-0e-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (24,868) STATE STREET BANK AND TRUST COMPANY 28-0e-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary (37,123) STATE STREET BANK AND TRUST COMPANY 30-0e-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary (37,123) STATE STREET BANK AND TRUST COMPANY 30-0e-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary (37,123) STATE STREET BANK AND TRUST COMPANY 30-0e-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (229) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 175-222 STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 175-222 STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Transfer of title of s	STATE STREET BANK AND TRUST COMPANY	15-Dec-22		n/a	Ordinary	61,437
Refer Part B of Annexure D 22-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (33,293) Refer Part B of Annexure D 22-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (5) Refer Part B of Annexure D 23-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (436) Refer Part B of Annexure D 24-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (436) Refer Part B of Annexure D 25-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (436) Refer Part B of Annexure D 25-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (24,868) Refer Part B of Annexure D 26-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (24,868) Refer Part B of Annexure D 26-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary (24,868) Refer Part B of Annexure D 30-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary (37,123) Refer Part B of Annexure D 30-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (37,123) Refer Part B of Annexure D 31-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (229) Refer Part B of Annexure D 31-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary (229) Refer Part B of Annexure D 31-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary (229) Refer Part B of Annexure D 31-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary (229) Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		n/a	Ordinary	(961)
Refer Part B of Annexure D 23-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (5) Refer Part B of Annexure D 26-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (6) Refer Part B of Annexure D 27-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (6) Refer Part B of Annexure D 27-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (6) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (6) Refer Part B of Annexure D 37-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— (7) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP— (8) Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP— (9) Refer P	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	(889)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 2-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 3-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 5-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Dec-22		n/a	Ordinary	(33,293)
STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 27-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-22 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 30-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 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 3-Jan-23 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 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	(5)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 50,317 STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (37,223) STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (229) STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 175,222 STATE STREET BANK AND TRUST COMPANY 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 11,548 STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary 11,548 STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (8,219)	STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 50,317 STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 50,317 STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 51,317 STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 51,317 STATE STREET BANK AND TRUST COMPANY 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 51,418 STATE STREET BANK AND TRUST COMPANY 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 11,548 STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8,219)	STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(24,868)
STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 2-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 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 4-Jan-23 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 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 5-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 11,548 STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 12,542 Refer Part B of Annexure D 13,548 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 14,548 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 15,548 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	50,317
STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 3-Jan-23 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 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 5-Jan-23 Return of securities loan from THE ING GROUP— Refer Part B of Annexure D 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 6-Jan-24 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 7-Jan-25 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 8-Jan-26 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 8-Jan-27 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 9-Jan-28 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(37,123)
STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 175,222 STATE STREET BANK AND TRUST COMPANY 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 11,548 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8,219)	STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP –	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 11,548 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8,219)	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	175,222
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8,219)	STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	11,548
	STATE STREET RANK AND TRUST COMPANY		Refer Part B of Annexure D			(9.210)
	THE SHEET WAR THOSE COMPANY	23-1161-د		nya	_ and y	(0,219)

STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(186,400)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	217
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,417
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,538)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,545)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,064
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	34,948
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(100,761)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,921
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,320
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,229
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,948)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,504
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,799
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	Ordinary	(1,147)
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	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	n/a	Ordinary	2,334
CTATE CONFET DANK AND TOUCH COMPANY	10.0+22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	-/-	Ordinan	(550)
STATE STREET BANK AND TRUST COMPANY	10-001-22	CHASE GROUP – Refer Part B of Annexure D	nya	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		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	20-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	(152)
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	1,076
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	538
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	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	545
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	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	(6,928)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,361
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(75,831)
		GENERALE GROUP – Refer Part B of Annexure D			
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	(11,679)
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	n/a	Ordinary	16,073
		GENERALE GROUP – Refer Part B of Annexure D			

Company	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,217)
DESCRIPTION AND PROJECT COMMAN. 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12 1-10-12			GENERALE GROUP – Refer Part B of Annexure D			
SECURITY CONTINUES AND ACTUAL CONTINUES SECURITY CONTINUES SECURIT	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	67,757
### ### ### ### ### ### ### ### ### ##	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	(183,563)
Control Cont	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(16,341)
MINISTER COLON Hear or the Entire Colon	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	3,713
COMPANDED COMP	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	199,432
10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.0	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(23,713)
10 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	157,718
1041 THE STANLAR AND PRINCE COMMENT 25 CASE 25 C	STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	110,667
STATEST BANK AND THIS COMPANY 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 3400 340	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(1.932)
CARPINED COMPANY CONTROL CONTR			GENERALE GROUP – Refer Part B of Annexure D			
CONTINUED FOR AND THEIR COMPANY 1 AND THEIR COMPANY 2 AND THEIR COMPANY 2 AND THEIR COMPANY 2 AND THEIR COMPANY 3 AND THEIR COMPANY 4 AND THEIR COMPAN	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	162,418
STATES STREET BASKS AND TRUST COMMANY 24-222 Treader of the of a formation to the time The SOCITIE 10-0 datasety 24-225 10-0 datasety	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	(578,363)
## STATE THESE BASK AND TRUST COMMONY ## STATE THESE BAS	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	(4,005)
CARL SALE GROUP. — The Part of the Annexes of D CARL SALE STRICT SAME AND TRUST COMPANY 2 No.222 Months of this of same and same in the SOCITY CARL SALE SALE SALE SALE SALE SALE SALE SAL	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	91,163
TABLE SINKET BOOK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	444,264
TATE STREET BANK AND TRUST COMPANY 1 AND 2 THE PANK AND TRUST COMPANY 2 AND 2 THE PANK AND TRUST COMPANY 2 AND 2 THE PANK AND TRUST COMPANY 3 AND 2 THE PANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(94,498)
CREATION AND STRUCT COMPANY 150,325	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	(287.014)
STATE TRIEFT BANK AND TRUST COMPANY 38-May - 20 48-May			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP—Refer the 18 of American D 29-No-27 Institute of Securities provided to source a sourcities boan to THE SOCIET (A) Orderary 29-No-27 Institute of Securities Securities Sea to THE SOCIET (A) Orderary 29-No-27 Institute of Securities Sea to THE SOCIET (B) ORDERARE GROUP—Refer the 18 of American D 30-No-27 Institute of Securities Sea to THE SOCIET (B) ORDERARE GROUP—Refer the 18 of American D 30-No-27 Institute of Securities Sea to THE SOCIET (B) ORDERARY 30-No-27 Institute of Securities Sea to THE SOCIET (B) ORDERARY 30-No-27 Institute	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	155,285
GORRANAL GOLDH - Reich Part 8 of American D 30 Nov-22 Transfer of Steel of securities to securities securities (one from THE SOCIETE 40 Ordinary 30 Nov-22 Transfer of Steel of securities to securities securities (one from THE SOCIETE 40 Ordinary 30 Nov-22 Transfer of Steel of securities to securities association (one THE SOCIETE 40 Ordinary 30 Nov-22 Transfer of Steel of securities to securities association (one THE SOCIETE 40 Ordinary 40 Nov-22 Transfer of Steel of Securities (one from THE SOCIETE 40 Ordinary 40 Ordinary 40 Nov-22 Transfer of Steel or Securities (one from THE SOCIETE 41 Ordinary 40 Ordinary 40 Ordinary 50 Nov-22 Transfer of Steel or Securities (one from THE SOCIETE 41 Ordinary 50 Nov-22 Transfer of Steel or Securities (one from THE SOCIETE 42 Ordinary 50 Nov-22 Transfer of Steel or Securities (one from THE SOCIETE 43 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 44 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one one securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE SOCIETE 45 Ordinary 50 Nov-22 Transfer of Steel or securities (one from THE	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(205,600)
SATE STREET BANK AND TRUST COMPANY 1-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIET (N) Ordinary 1-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIET (N) Ordinary 2-Dec 22 Transfer of title of securities provided to secure a securities loan to THE SOCIET (N) Ordinary (86,577) GENERAL GROUP — Refer Part & of Annexuse D (87,578) GENERAL GROUP — Refer Part & GARNEWAY (98,577) GENERAL GROUP — Refer Part & GARNEWAY (98,577) GENERAL GROUP — Refer Part & GARNEWAY (99,577) GENERAL GROUP — Refer Part & GARNEWAY (90,577) GENERAL G	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	(234,727)
STATE STREET BANK AND TRUST COMPANY 2-08-22 Return of securities provided to secure a securities loan to THE SOCIETE (95,577) STATE STREET BANK AND TRUST COMPANY 5-08-22 Return of securities provided to secure a securities loan from THE SOCIETE (96,577) STATE STREET BANK AND TRUST COMPANY 5-08-22 Return of securities provided to secure a securities loan from THE SOCIETE (97,60) STATE STREET BANK AND TRUST COMPANY 6-08-22 STATE STREET BANK AND TRUST COMPANY 7-08-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 7-08-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 7-08-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 8-08-22 Return of securities provided to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 8-08-22 Return of securities provided to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 9-08-22 Return of securities provided to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 9-08-22 Return of securities provided to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 9-08-22 Return of securities to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 12-08-22 Return of securities to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 12-08-22 Return of securities to secure a securities loan from THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 12-08-22 Return of securities to secure a securities loan to THE SOCIETE (98,577) STATE STREET BANK AND TRUST COMPANY 12-08-22 Return of securities provided to secure a securities loan to THE SOCIETE (99,577) STATE STREET BANK AND TRUST COMPANY 12-08-22 Return of securities provided to secur	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	35,236
STATE STREET BANK AND TRUST COMPANY 2-0ec-22 Return of securities provided to secure a securities land to THE SOCIETE (s) Ordinary (95,577) STATE STREET BANK AND TRUST COMPANY 3-0ec-22 Return of securities provided to secure a securities land to THE SOCIETE (s) Ordinary (229,531) STATE STREET BANK AND TRUST COMPANY 3-0ec-22 Transfer of tied of securities to secure a securities land from THE SOCIETE (s) Ordinary (31,78) STATE STREET BANK AND TRUST COMPANY 3-0ec-22 Transfer of tied of securities to secure a securities land from THE SOCIETE (s) Ordinary (321,78) STATE STREET BANK AND TRUST COMPANY 3-0ec-22 Transfer of tied of securities to secure a securities land from THE SOCIETE (s) Ordinary (322,320) STATE STREET BANK AND TRUST COMPANY 3-0ec-22 Transfer of tied of securities to secure a securities land to THE SOCIETE (s) Ordinary (323,320) STATE STREET BANK AND TRUST COMPANY 3-0ec-22 Transfer of tied of securities to secure a securities land to THE SOCIETE (s) Ordinary (323,320) STATE STREET BANK AND TRUST COMPANY 3-0ec-22 Transfer of tied of securities to secure a securities land from THE SOCIETE (s) Ordinary (325,320) STATE STREET BANK AND TRUST COMPANY 3-0ec-22 Transfer of tied of securities to secure a securities land from THE SOCIETE (s) Ordinary (325,320) STATE STREET BANK AND TRUST COMPANY 3-0ec-22 Transfer of tied of securities to secure a securities land from THE SOCIETE (s) Ordinary (226,537) STATE STREET BANK AND TRUST COMPANY (3-0ec-22) Transfer of tied of securities to secure a securities land from THE SOCIETE (s) Ordinary (3-0ec-22) Transfer of tied of securities to secure a securities land from THE SOCIETE (s) Ordinary (3-0ec-22) Transfer of tied of securities to secure a securities land to THE SOCIETE (s) Ordinary (3-0ec-22) Transfer of tied of securities to secure a securities land to THE SOCIETE (s) Ordinary (3-0ec-22) Transfer of tied of securities to secure a securities land to THE SOCIETE (s) Ordinary (3-0ec-22) Return of securities provided to secure a securities land to THE SOCI	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	597,798
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(96,577)
STATE STREET BANK AND TRUST COMPANY 6-Dec22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 321,788 STATE STREET BANK AND TRUST COMPANY 7-Dec22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 6-2323 STATE STREET BANK AND TRUST COMPANY 8-Dec22 Transfer of title of securities provided to secure a securities loan for THE SOCIETE n/a Ordinary (426,329) STATE STREET BANK AND TRUST COMPANY 9-Dec22 Transfer of title of securities provided to secure a securities loan for THE SOCIETE n/a Ordinary (426,329) STATE STREET BANK AND TRUST COMPANY 9-Dec22 Transfer of title of securities to secure a securities loan for THE SOCIETE n/a Ordinary (426,329) STATE STREET BANK AND TRUST COMPANY 12-Dec22 Return of securities provided to secure a securities loan for THE SOCIETE n/a Ordinary (266,157) GENERALE GROUP - Refer Part to of Annexure D 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(239,531)
STATE STREET BANK AND TRUST COMPANY 7-Dec 22 Return of securities to secure a securities loan from THE SOCIETE 7/8 Ordinary 8-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 7/8 Ordinary 8-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 7/8 Ordinary 8-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 7/8 Ordinary 8-Dec 22 Transfer of title of securities to secure a securities loan to THE SOCIETE 7/8 Ordinary 9-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE 7/8 Ordinary 9-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE 7/8 Ordinary 12-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 7/8 Ordinary 12-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE 7/8 Ordinary 12-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE 7/8 Ordinary 12-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE 7/8 Ordinary 12-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE 7/8 Ordinary 13-Dec 22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE 18-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 18-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 18-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 18-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 18-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 18-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 18-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 18-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE 18-Dec 22 Return of securities provided to secure a	CTATE CTREET DANK AND TRUCT COMMANY			2/2	Ordinary	221 702
GENERALE GROUP – Refer Part B of Annexure D S-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of Part B of Annexure D TATE STREET BANK AND TRUST COMPANY S-Dec-22 Transfer of Itile of securities to secure a securities loan from THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities to secure a securities loan to THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of Itile of securities provided to secure a securities loan from THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of SENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Retu			GENERALE GROUP – Refer Part B of Annexure D	·	,	
GENERALE GROUP - Refer Part B of Annewere D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities toan from THE SOCIETE gENERALE GROUP - Refer Part B of Annewere D 12-Dec-22 Return of securities provided to secure a securities toan to THE SOCIETE gENERALE GROUP - Refer Part B of Annewere D 37 Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 30 Ordinary 31 Ordinary 30 Ordinary 31 Ordinary 32 Ordinary 31 Ordinary 31 Ordinary 31 Ordinary 31 Ordinary 31 Ordinary 31 Ordinary 32 Ordinary 32 Ordinary 33 Ordinary 34 Ordinary 35 Ordinary 36 Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 39 Ordinary 30 Ordinary 31 Ordinary 32 Ordinary 33 Ordinary 34 Ordinary 35 Ordinary 36 Ordinary 37 Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 30 Ordinary	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	63,232
GENERALE GROUP - Refer Part B of Annexure D 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7/a) Ordinary (266,157) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7/a) Ordinary (750,331 GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7/a) Ordinary (133,919) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7/a) Ordinary (10,332) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7/a) Ordinary (110,332) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7/a) Ordinary (10,332) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7/a) Ordinary (7/a) Ordina	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(426,320)
GENERALE GROUP - Refer Part B of Annexure D 20-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 750,331 GENERALE GROUP - Refer Part B of Annexure D 21-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (133,919) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (300,569) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (110,332) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (6) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (6) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (6) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (166,281) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (186,640) GENERALE GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (186,640) GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	92,597
GENERALE GROUP – Refer Part B of Annexure D 21-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (133,919) STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (103,0569) STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (103,0569) STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (103,0569) STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (103,0569) STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (103,0569) STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (103,0569) STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (104,0569) STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (104,0669) STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (104,0669) STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (104,0669) STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (104,0669) (104,0669)	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	(266,157)
STATE STREET BANK AND TRUST COMPANY 21-Dec-22 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 22-Dec-22 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 23-Dec-22 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 26-Dec-22 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 27-Dec-22 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 27-Dec-22 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 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 133,639 STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 133,639 STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 133,639 STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (18,640)	STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	750,331
STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 37-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 38-Dec-22 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	21-Dec-22		n/a	Ordinary	(133,919)
GENERALE GROUP - Refer Part B of Annexure D 23-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (110,332) STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (6) STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (6) STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (166,281) STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 133,639 STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 133,639 STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (18,640) STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (18,640) STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (65,293)	STATE STREET RANK AND TRUST COMPANY	22-hec-22		n/a	Ordinary	(300 569)
GENERALE GROUP – Refer Part B of Annexure D 26-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (6) STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP – Refer Part B of Annexure D 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general part of STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE general part of STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE general part of STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general part of STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general part of STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general part of STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general part of STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general part of STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general part of STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	(110,332)
GENERALE GROUP – Refer Part B of Annexure D 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 133,639 STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (18,640) STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (18,640) STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (65,293)	STATE STREET BANK AND TRUST COMPANY	26-Dec-22		n/a	Ordinary	(6)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (18,640) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (65,293)	STATE STREET BANK AND TRUST COMPANY	27-Dec-22		n/a	Ordinary	(166,281)
STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (18,640) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (65,293)	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a	Ordinary	133,639
STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (655,293)	STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,640)
	STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(65,293)
			GENERALE GROUP – Refer Part B of Annexure D			

Part Part Control Part Control	STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,849
SECURATION 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	STATE STREET BANK AND TRUST COMPANY	3-lan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3 324
March Control March Control March Control March March Control March Marc			GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		n/a	Ordinary	44,406
Married Self-Control	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a	Ordinary	360,622
CHARGE COLOR COL	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	(435,418)
STATESTED SALVES 1.0	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	(24,333)
	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	(14,507)
STATEST DESIGN AND TREET COMPANY STATEST COMPANY STATEST COMPANY STATEST DESIGN AND TREET COMPANY STATEST DESIG	STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	10,237
STATEST DESIGNATION 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	3,628
1.	STATE STREET BANK AND TRUST COMPANY	13-Jan-23		n/a	Ordinary	29,837
CORRECT COLUMNIAN (1.1 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2 - 1.2	STATE STREET BANK AND TRUST COMPANY	16-Jan-23		n/a	Ordinary	1,227
STATE STREET BASK AND TRUST COMMANY 15-22 Beart of street properlies to same that 16-500ET 10-500ET	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	(1,522)
TABLE SHIET SAME AND TRIST COMPANY 19-20-28 flower of executions provided for securing provided for securi	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	297,960
STATE STREET DATE AND PRIST COMPANY 32-36-28 feature of excentiles provided to source a securities for to THE SOCIET n\00000 ordering (ILBOZY ORDERING STREET DATE AND PRIST COMPANY (ILBOZY ORDERING STREET DATE AND PRIST COMPANY ORDERING STREET DATE AND PRIST COMPANY (ILBOZY ORDERING STREET DATE AND PRIST COMPANY ORDERING STREET DATE AND PRIST C	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,391)
CALLAGE_CROUP—THE PAYES OF ANY PAYES OF ANY COMPANY 23-20-200 Manner or Committee in Control of	STATE STREET BANK AND TRUST COMPANY	20-lan-23		n/a	Ordinary	(1,001)
SCHEMAL SOUTH - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District ORDINARY SELECTION - Set Part S of American District			GENERALE GROUP – Refer Part B of Annexure D			
CREMENT BOWN AND TRUST COMPANY 25 bits 2 STATE STREET BOWN AND TRUST COMPANY 25 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2 STATE STREET BOWN AND TRUST COMPANY 26 bits 2	STATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	(18,027)
GREATE GROUP—Refer to 18 of Annexion 10 35-30 - Settler Edwar AND TRUST COMPANY 35-30 - Settler Edwar AND TRUST COMPANY 27-30 - Settler Edwar AND TRUST COMPANY 27-30 - Settler Edwar AND TRUST COMPANY 27-30 - Settler Edwar AND TRUST COMPANY 30-30 - Settler Edwar AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	3,489
GORDANIA GROUP—Refer that is demonstrated to secure a securities from THE SOCRITE APPLICATION OF THE STREET BANK AND TRUST COMPANY 27-Jan 23 Transfer of thise of securities provided to secure a securities loan to THE SOCRITE APPLICATION OF THE STREET BANK AND TRUST COMPANY 30-Jan 23 Perform of securities provided to secure a securities loan to THE SOCRITE APPLICATION OF THE STREET BANK AND TRUST COMPANY 31-Jan 23 Perform of securities provided to secure a securities loan to THE SOCRITE APPLICATION OF THE STREET BANK AND TRUST COMPANY 31-Jan 23 Perform of securities and securities loan from THE USS GROUP— APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 23 Transfer of title of securities to secure a securities loan from THE USS GROUP— APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 23 Transfer of title of securities to secure a securities loan from THE USS GROUP— APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 23 Transfer of title of securities to secure a securities loan from THE USS GROUP— APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 23 Transfer of title of securities to secure a securities loan from THE USS GROUP— APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 23 Transfer of title of securities to secure a securities loan from THE USS GROUP— APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 23 Transfer of title of securities provided to secure a securities loan from THE USS GROUP— APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 23 Transfer of title of securities to secure a securities loan from THE USS GROUP— APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 23 Transfer of title of securities to secure a securities loan from THE USS GROUP— APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 23 Transfer of the office of securities to secure a securities loan from THE LIP MOREAN APPLICATION OF THE STREET BANK AND TRUST COMPANY 32-Jan 24 Transfer of the office of securities to securities loan from THE LIP MOREAN APPLICATION OF	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	739
CORREATE GROUP - Riche Part 8 of American D 30 Jan 22 Return of securities provided to secure a securities loan to THI SOCKTE (254,431) 37ATE STREET BANK AND TRUST COMPANY 30 Jan 22 Return of securities provided to secure a securities loan to THI SOCKTE (35,481) 37ATE STREET BANK AND TRUST COMPANY 30 QUE 22 Transfer of title of securities to secure a securities loan to THI SOCKTE (35,481) 37ATE STREET BANK AND TRUST COMPANY 30 QUE 22 Transfer of title of securities to secure a securities loan to THI USE GROUP - (35,480) 37ATE STREET BANK AND TRUST COMPANY 21 QUE 22 Transfer of title of securities to secure a securities loan to THI USE GROUP - (36,590) 37ATE STREET BANK AND TRUST COMPANY 21 QUE 22 Transfer of title of securities to secure a securities loan to THI USE GROUP - (36,590) 37ATE STREET BANK AND TRUST COMPANY 22 QUE 22 Transfer of title of securities to secure a securities loan to THI USE GROUP - (36,690) 37ATE STREET BANK AND TRUST COMPANY 24 QUE 22 Transfer of title of securities to secure a securities loan to THI USE GROUP - (36,690) 37ATE STREET BANK AND TRUST COMPANY 24 QUE 22 Transfer of title of securities to secure a securities loan to THI USE GROUP - (36,690) (37ATE STREET BANK AND TRUST COMPANY 24 QUE 22 Transfer of title of securities to secure a securities loan to THI USE GROUP - (36,690) (37ATE STREET BANK AND TRUST COMPANY 25 QUE 22 Transfer of title of securities to secure a securities loan to THI USE GROUP - (37ATE STREET BANK AND TRUST COMPANY 25 QUE 22 Transfer of title of securities to secure a securities loan to THI USE GROUP - (37ATE STREET BANK AND TRUST COMPANY 26 QUE 22 Transfer of the office of securities to secure a securities loan to THI USE GROUP - (37ATE STREET BANK AND TRUST COMPANY 27ATE STREET BANK AND TRUST COMPANY 28 QUE 22 Transfer of the office office of securities to secure a securities loan to THI USE GROUP - (37ATE STREET BANK AND TRUST COMPANY 35 QUE 22 Transfer of the office office of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	(6,468)
STATE STREET BANK AND TRUST COMPANY 3.1-and 2. Beturn of securities provided to secure a securities loan to THE SOCITE (\$6.011) STATE STREET BANK AND TRUST COMPANY 19-04.22 Treatment of this of securities to secure a securities loan from THE UBS GROUP— (\$6.011) STATE STREET BANK AND TRUST COMPANY 19-04.22 Treatment of this of securities to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 20-04.22 Beturn of securities provided to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 21-04.22 Treatment of title of securities to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 24-04.22 Treatment of title of securities to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 24-04.22 Treatment of title of securities to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 24-04.22 Treatment of title of securities to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan from THE UBS GROUP— (\$6.001) STATE STREET BANK AND TRUST COMPANY 23-04.22 Treatment of title of securities to secure a securities loan from THE J.P. MORGAN (\$6.001) STATE STREET BANK AND TRUST COMPANY 24-04.22 Treatment of title of securities to secure a securities loan from THE J.P. MORGAN (\$7.001) STATE STREET BANK AND TRUST COMPANY 25-04.22 Treatment of title of securities to secure a securities loan from THE J.P. MORGAN (\$	STATE STREET BANK AND TRUST COMPANY	27-Jan-23		n/a	Ordinary	6,315
STATE STREET BANK AND TRUST COMPANY 19 Oct 22 Tender of titled or excursites to secure a securities loan from THE UBS GROUP— rip Ordinary 20 Oct 22 Tender of titled or excursites provided to secure a securities loan from THE UBS GROUP— rip Ordinary 32,642 Tender of titled or securities provided to secure a securities loan to THE UBS GROUP— rip Ordinary (8,500 Tender Part B of Announce D 37 ATE STREET BANK AND TRUST COMPANY 22 Oct 22 Tender of titled of securities provided to secure a securities from THE UBS GROUP— rip Ordinary (8,500 Tender Part B of Announce D 37 ATE STREET BANK AND TRUST COMPANY 24 Oct 22 Tender of titled of securities from The UBS GROUP— rip Ordinary (8,500 Tender Part B of Announce D 37 ATE STREET BANK AND TRUST COMPANY 24 Oct 22 Tender of titled of securities from The UBS GROUP— rip Ordinary (2,44) rip	STATE STREET BANK AND TRUST COMPANY	30-Jan-23		n/a	Ordinary	(256,431)
33-0ct 27 Transfer of title of securities to secure a securities foan from THE UIS GROUP— n/a Ordinary 33.642 STATE STREET BANK AND TRUST COMPANY 20-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 20-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 21-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 21-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 21-0ct 27 Transfer Part 8 of Annexuse D 3.671 STATE STREET BANK AND TRUST COMPANY 22-0ct 27 Transfer of title of securities to secure a securities foan from THE UIS GROUP— n/a Ordinary 22-0ct 27 Transfer Part 8 of Annexuse D 3.671 Return of securities provided to secure a securities foan from THE UIS GROUP— n/a Ordinary 22-0ct 27 Transfer Part 8 of Annexuse D 3.671 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 22-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 22-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 22-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 22-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 22-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 23-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 24-0ct 27 Return of securities provided to secure a securities foan to THE UIS GROUP— n/a Ordinary 25-0ct 27 Return of securities provided to secure a securities foan from THE UIS GROUP— n/a Ordinary 25-0ct 27 Return of securities provided to secure a securities foan from THE UIS GROUP— n/a Ordinary 25-0ct 27 Return of securities provided to secure a securities foan from THE UIS GROUP— n/a Ordinary 25-0ct 27 Return of securities provided to secur	STATE STREET BANK AND TRUST COMPANY	31-Jan-23		n/a	Ordinary	(6,011)
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 Annexeuse D 10-Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexeuse D 11-Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexeuse D 12-Return of securities provided to secure a securities loan from THE UBS GROUP— Refer Part B of Annexeuse D 13-Return of securities provided to secure a securities loan from THE UBS GROUP— Refer Part B of Annexeuse D 13-Return of securities provided to secure a securities loan from THE UBS GROUP— Refer Part B of Annexeuse D 13-Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexeuse D 13-Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexeuse D 13-Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexeuse D 13-Return of securities provided to secure a securities loan to THE LIB GROUP— Refer Part B of Annexeuse D 13-Return of securities provided to secure a securities loan to THE LIB GROUP— Refer Part B of Annexeuse D 13-Return of securities provided to secure a securities loan to THE LIP MORGAN 13-Return of securities provided to secure a securities loan from THE LIP MORGAN 13-Return of securities provided to secure a securities loan from THE LIP MORGAN 13-Return of securities provided to secure a securities loan from THE LIP MORGAN 13-Return of securities provided to secure a securities loan from THE LIP MORGAN 13-Return of securities provided to secure a securities loan from THE LIP MORGAN 13-Return of securities provided to secure a securities loan from THE LIP MORGAN 13-Return of securities provided to secure a securities loan from THE LIP MORGAN 13-Return of securities provided to secure a securities loan from THE LIP MORGAN 13-Return of securities provided to secure a securities loan from THE LI	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	32,642
STATE STREET BANK AND TRUST COMPANY 21 Oct 22 Return of securities provided to secure a securities loan for THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities to secure a securities loan for THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities to secure a securities loan for THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities provided to secure a securities loan for THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities provided to secure a securities loan to THE UBS GROUP— n/a Ordinary 22-Nov 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-Nov 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-Nov 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-Nov 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-Nov 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-Nov 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-Nov 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-Nov 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-Nov 22 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(8,506)
Refer Part & Annexure D 24-Oct 22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — n/s Dridnary 3.6712 STATE STREET BANK AND TRUST COMPANY 22-Nov22 Return of securities provided to secure a securities loan to THE UBS GROUP — n/s Dridnary (2,414) STATE STREET BANK AND TRUST COMPANY 22-Nov22 Return of securities provided to secure a securities loan to THE UBS GROUP — n/s Dridnary (2,414) STATE STREET BANK AND TRUST COMPANY 22-Nov22 Return of securities provided to secure a securities loan to THE UBS GROUP — n/s Dridnary (2,512) STATE STREET BANK AND TRUST COMPANY 3-Oct 22 Return of securities provided to secure a securities loan to THE UBS GROUP — n/s Dridnary (2,008) STATE STREET BANK AND TRUST COMPANY 3-Oct 22 Return of securities to secure a securities loan to THE UBS GROUP — n/s Dridnary (2,008) STATE STREET BANK AND TRUST COMPANY 3-Oct 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/s Dridnary (2,008) STATE STREET BANK AND TRUST COMPANY 3-Oct 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/s Dridnary (3,459) CHASE GROUP — Refer Part B of Annexure D (3,450) CHASE GROUP — Refer Part B of Annexure D (3,450) CHASE GROUP — Refer Part B of Annexure D (3,450) STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/s Dridnary (12,488) CHASE GROUP — Refer Part B of Annexure D (3,450) CHASE GROUP — Refer Part B of Annexure D (3,450) STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/s Ordinary (2,550) STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Return of securities to secure a securities loan from THE J.P. MORGAN n/s Ordinary (2,550) CHASE GROUP — Refer Part B of Annexure D (3,550) CHASE GROUP — Refer Part B of Annexure D (3,550) CHASE GROUP — Refer Part B of Annexure D (3,550) CHASE GROUP — Refer Part B of Annexure D (3,550) CHASE GROUP — Refer Part B of Annexur	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1.890)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22, Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22, Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22, Return of securities rowided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22, Return of securities so secure a securities loan from THE J.P. MORGAN ROAD RESERVE RE			Refer Part B of Annexure D			
Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary (23,512) 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 8 of Annexure D CHASE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 3,659 STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 10-Oct-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN n/a Ordinary 11-Oct-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN n/a Ordinary 12-A38 CHASE GROUP — Refer Part 8 of Annexure D 13-Oct-22 Transfer of title of securities loan from THE J.P. MORGAN n/a Ordinary 13-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 13-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 13-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 13-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 253 TATE STREET BANK AND TRUST COMPANY 19-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 253 TATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 19-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 10-Oct-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN n/a Ordinary 10-Oct-22 Return of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 10-Oct	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	3,671
Refer Part B of Annexure D 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 4-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 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 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 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 5-Oct-22 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 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 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 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 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 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 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 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 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 5-Oct-22 Transfer Of tit	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(2,414)
CHASE GROUP – Refer Part B of Annexure D 4-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 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 5-Oct-22 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Oct-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Oct-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 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 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 5-Oct-22 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Oct-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Oct-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Oct-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Oct-22 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(23,512)
CHASE GROUP - Refer Part B of Annexure D 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 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 10-Oct-22 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities for securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities for securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN N/a Ordinary CHASE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	(2,008)
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 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 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 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 STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (305) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 16,320 CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 2,616 CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN n/a Ordinary 2,616 CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	3,459
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (HASE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN (ASS) CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities for securities loan from THE J.P. MORGAN (ASS) CHASE GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN (ASS) (27,597)	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	12,438
CHASE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (27,597)	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(17,684)
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 STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (27,597)	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary 2,616	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	253
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 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 STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (27,597)	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(305)
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 STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (27,597)	STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	16,320
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (27,597)	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	2,616
			CHASE GROUP – Refer Part B of Annexure D			
	THE STREET WARK AND TRUST COMPANY	11-140V-22	CHASE GROUP – Refer Part B of Annexure D	nya	or unitely	(27,397)

STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(62,857)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(43,070)
	4-001-22	GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	
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	(122,172)
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	11,521
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	17,280
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	(89,940)
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	(67,706)
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	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	n/a	Ordinary	451,145
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(273,351)
STATE STREET BANK AND TRUST COMPANY		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	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	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	754,703
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	(1,359,028)
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	(13,302)
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	232,783
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	1,083,110
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(199,879)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,374,433)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D		,	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	957,813
STATE STREET BANK AND TRUST COMPANY	28-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	(1,040,090)
STATE STREET BANK AND TRUST COMPANY	29-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	(101,776)
STATE STREET BANK AND TRUST COMPANY	30-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	198,943
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,358,841
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238,349)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(554,820)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	596,267
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	264,100
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(925,687)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(323,640)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(273,848)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	985,301
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260,440
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,105,471)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,208)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,574)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,492
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,891)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,976)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162,426
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	943,081
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,125,059)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,741)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,558)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,434
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,984
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,182
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,942)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,672)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,140,287
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,766
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,216
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,302
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,077)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,789
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,822
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,138,926)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,933
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	30,991
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)
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	16-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(27,106)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,033
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,100)
		THE STATE OF ATTREASE OF			

STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,068
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	(1,675)
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	(2,832)
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	286
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,571)
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	70,224
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)
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	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	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	n/a	Ordinary	(83,115)
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	67,695
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,075)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY	16-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	934
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —		Ordinary	934
	17-Nov-22 18-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP—	n/a		
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP—	n/a	Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP—	n/a	Ordinary Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Transfer of title of securities to secure a securities loan from THE ING GROUP—	n/a n/a n/a	Ordinary Ordinary Ordinary	(491) (234)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return 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 from THE ING GROUP —	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(491) (234)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(491) (234) 140
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(491) (234) (234) 140 (234,753 (123,734)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(491) (234) (234) 140 234,753 (123,734) (109,248)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 28-Nov-22 29-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(491) (234) (234) 140 234,753 (123,734) (109,248)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 29-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(491) (234) (234) (234,753 (123,734) (109,248) (33)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 28-Nov-22 30-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 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 from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(491) (234) (234) (140) (234,753) (123,734) (109,248) (33) (267)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 24-Nov-22 25-Nov-22 28-Nov-22 30-Nov-22 1-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D	n/a	Ordinary	(491) (234) (234) (140) (234,753) (123,734) (109,248) (33) (267) (174,700) (34,353)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 30-Nov-22 1-Dec-22 5-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 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 from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D	n/a	Ordinary	(491) (234) (234) (140) (234,753) (123,734) (109,248) (33) (267) 174,700 34,353
STATE STREET BANK AND TRUST COMPANY	17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 29-Nov-22 20-Nov-22 30-Nov-22 5-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D	n/a	Ordinary	(491) (234) (234) (140) (234,753) (123,734) (109,248) (33) (267) 174,700 34,353 (28,979)
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 29-Nov-22 1-Dec-22 5-Dec-22 7-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D	n/a	Ordinary	(491) (234) (234) (140) (234) (123,734) (123,734) (109,248) (33) (267) (174,700) (34,353) (6,466) (28,979)	

CTATE CEDEST DANK AND TOUCE COMPANY	0.0 22	Tourist state of a military and a state of the state of t	-/-	0-4:	22.747
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,747
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,617)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,196
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,359)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(995)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,664)
STATE STREET BANK AND TRUST COMPANY	23-Dec-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	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,385)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,819
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,074)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(427)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,640
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,385
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,585)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,533)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,220)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,336
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,600
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,693)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	52,143
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,833
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,132
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,162)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,493
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,997
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	77
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	(77)
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	51,787
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	Ordinary	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	Ordinary	(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	Ordinary	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	Ordinary	(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	Ordinary	(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	Ordinary	(55,479)
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	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	Ordinary	(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	Ordinary	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	Ordinary	(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	Ordinary	133,032
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,041)
STATE STREET BANK AND TRUST COMPANY	14-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	73
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	16-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	172
STATE STREET BANK AND TRUST COMPANY	17-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	249
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	21-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	66
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	23-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	445,859
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240,156)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,728)
STATE STREET BANK AND TRUST COMPANY	28-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	340
STATE STREET BANK AND TRUST COMPANY	29-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	145
STATE STREET BANK AND TRUST COMPANY	30-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	333,363
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,039
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	567
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,832)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,367)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	245,213
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(408,322)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,185
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,558)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,044
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,512)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,915)

STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,880
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,122)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	387,085
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,132
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,713)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389,270)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	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	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,691
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,901)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	267,922
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,442
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242,659)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136,954
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,805
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,978
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,813)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,497
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,599
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	11,817
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	(3,978)
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	Ordinary	(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	Ordinary	983
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(814)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,713)
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	7,762
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 –	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	3,274
		Refer Part B of Annexure D			
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	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,593)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-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
STATE STREET BANK AND TRUST COMPANY	16-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	50
STATE STREET BANK AND TRUST COMPANY	17-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	69
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22-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
STATE STREET BANK AND TRUST COMPANY	23-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	9,574
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,012)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,468)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	29-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	12
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,118
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,412
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,150)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,035)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,586
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,099)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	953
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,230)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,905
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,011)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	26-Dec-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	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,486
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(973)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	6,837
STATE STREET BANK AND TRUST COMPANY	4-lan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	533
	- 1811-25	Refer Part B of Annexure D	11/3		333

STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(247)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,055)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	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	10-Jan-23	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	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	333
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	12 (22	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,977)
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/a	Ordinary	(19,186)
STATE STREET BANK AND TRUST COMPANY	7-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	(3,259)
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	520
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,891)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	550
CTATE CENTET DANK AND TRUCE COMPANY	12.04.22	CHASE GROUP – Refer Part B of Annexure D	-/-	Ordinan	(2.742)
STATE STREET BANK AND TRUST COMPANY	13-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	(2,743)
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	(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	Ordinary	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	Ordinary	1,360
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	5,048
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	1,729
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	(17)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(6,227)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	2,841
		CHASE GROUP – Refer Part B of Annexure D			
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	3,252
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	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	Ordinary	(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	Ordinary	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	Ordinary	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	n/a	Ordinary	2,999
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(30,566)
		CHASE GROUP – Refer Part B of Annexure D			
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	Ordinary	(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	Ordinary	(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	Ordinary	(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	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	11-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	(2,793)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(673)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,299)
STATE STREET BANK AND TRUST COMPANY	5-0rt-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	83
	3-000-22	GENERALE GROUP – Refer Part B of Annexure D	ilya	Ordinary	83
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	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	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	26,776
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(57,422)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	Z-NOV-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	пуа	Ordinary	9,890
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	20,828
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	(40,645)
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	1,894
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	(4,336)
STATE STREET BANK AND TRUST COMPANY	30-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	(7,131)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,931
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,464)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,201
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	956
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,319)
STATE STREET BANK AND TRUST COMPANY	9-Dec-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	12-Dec-22	GENERALE GROUP – Kerer Part B OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B Of Annexure D	n/a	Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,303
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,466
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	25,628
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,701)
		GENERALE GROUP – Refer Part B of Annexure D	,		, ,,

STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	24
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,684)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,827
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,017)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,542)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	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	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,126
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,177
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,776)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	12-lan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,456
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,010)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,468
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,385
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,772)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	480
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	(124)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,976)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	2/2	Ordinary	933
		GENERALE GROUP – Refer Part B of Annexure D		,	
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	208
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	n/a	Ordinary	(141)
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	(3,864)
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	(2,053)
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	(2,601)
STATE STREET BANK AND TRUST COMPANY	6-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	3,812
STATE STREET BANK AND TRUST COMPANY	7-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	(15,335)
STATE STREET BANK AND TRUST COMPANY	10-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	(7,670)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,051
		AUSTRALIA LTD – Refer Part B of Annexure D			

	T				
STATE STREET BANK AND TRUST COMPANY	12-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	(43,414)
STATE STREET BANK AND TRUST COMPANY	13-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	(2,295)
STATE STREET BANK AND TRUST COMPANY	14-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	579
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	276
STATE STREET BANK AND TRUST COMPANY	18-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	5,699
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	37,704
STATE STREET BANK AND TRUST COMPANY	20-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	10,141
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	4,415
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,133)
STATE STREET BANK AND TRUST COMPANY	25-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	6,632
STATE STREET BANK AND TRUST COMPANY	26-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	(49,359)
STATE STREET BANK AND TRUST COMPANY	27-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	(19,305)
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	(18,529)
STATE STREET BANK AND TRUST COMPANY	31-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	23,534
STATE STREET BANK AND TRUST COMPANY	1-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	32,094
STATE STREET BANK AND TRUST COMPANY	2-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	5,134
STATE STREET BANK AND TRUST COMPANY	3-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	22,750
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	(2,511)
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	(19,557)
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	42,283
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	(54,607)
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	16,447
STATE STREET BANK AND TRUST COMPANY	11-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	1,582
STATE STREET BANK AND TRUST COMPANY	14-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	11,792
STATE STREET BANK AND TRUST COMPANY	15-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	(4,130)
STATE STREET BANK AND TRUST COMPANY	16-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	1,087
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(39,245)
STATE STREET BANK AND TRUST COMPANY	18-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	8,487
STATE STREET BANK AND TRUST COMPANY	21-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	(17,453)
STATE STREET BANK AND TRUST COMPANY	22-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	(11,947)
STATE STREET BANK AND TRUST COMPANY	23-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	(7,169)
STATE STREET BANK AND TRUST COMPANY	24-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	(5,337)
STATE STREET BANK AND TRUST COMPANY	25-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	8,454
STATE STREET BANK AND TRUST COMPANY	28-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	(640)
STATE STREET BANK AND TRUST COMPANY	29-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	(2,442)
STATE STREET BANK AND TRUST COMPANY	30-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	(1,030)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(6,691)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(5,251)
		AUSTRALIA LTD – Refer Part B of Annexure D			,

STATE STREET BANK AND TRUST COMPANY	5-Dec-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	113,684
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,228
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	58,815
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,580)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	7,205
		AUSTRALIA LTD – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,039)
STATE STREET BANK AND TRUST COMPANY	13-Dec-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	206
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,074)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,093)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,003)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	123,637
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,613)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,357)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(24,520)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	23,270
STATE STREET BANK AND TRUST COMPANY	25-lan-23	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(76,749)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(5,462)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	13,987
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,218)
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	n/a	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	n/a	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	n/a	Ordinary	(8,151)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9,825)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	28,163
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	55,106
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	56,523
		GENERALE GROUP – Refer Part B of Annexure D			
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	(30,570)
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	(14,214)
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	(71,911)
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	(1,332)
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	562
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	57,379
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13,297)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(24,579)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(37,958)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	17,212
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	30,379
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(24,516)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,527
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,024
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,829)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,600)
STATE STREET BANK AND TRUST COMPANY	12-Dec-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)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,845
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,354
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,739)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,069
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(15,461)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,203)
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	142
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,551
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,263
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,988)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,911
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(2,911)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	550
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(40)
	60+22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		,	(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 loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
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	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1
		Refer Part B of Annexure D			

An Amale of America Color		_				
MATERIA Mate	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	13
The first of Anniestina The Color Th	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	18
Mark Set of Mark Charles Mark Set of Mark	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(7)
Web Trans of Advances 19	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	(3)
March 1997 A June 200 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	2
International Company	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	2,455
Part Part Annual Common Part Annual	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	(1,285)
Part 1 de American	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(1,145)
The STATES SAME AND PLACE COMMENT The STATES SAME AND PLACE CO	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(1)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	3
Method For St. Of Production of Biology 1.00	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	1,825
SATE STREET BANK AND TRUST COMPANY 5-002 Security contracting promoted to store to securities bank to TRU RIG GROUP	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	362
SHEET SHEET SAME AND TRIGHT COMPANY 0 000 20	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	89
Part Fart of Announce	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(295)
Befor Part & of Announce D	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	(1,034)
Refer Part Set AnnounceD STATE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1,000 3 THE STREET BANK AND TRUST COMPANY \$ 1	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	1,432
Refer hat to Annexus D STATE STREET BANK AND TRUST COMPANY 4-18-2) Trusted of title of socialities to social a securities loan from THE NG GROUP - N/4 Orderary STATE STREET BANK AND TRUST COMPANY 5-18-2) Referred of title of social a securities provided to secure a securities loan to THE NG GROUP - N/4 Orderary STATE STREET BANK AND TRUST COMPANY 5-18-2) Referred to State the securities to secure a securities loan to THE NG GROUP - N/4 Orderary 11-18-20 STATE STREET BANK AND TRUST COMPANY 5-18-2) Referred to State the securities to secure a securities loan from THE NG GROUP - N/4 Orderary 11-18-20 STATE STREET BANK AND TRUST COMPANY 5-18-20 STATE STREET BANK AND TRUST COMPANY 5-18-20 STATE STREET BANK AND TRUST COMPANY 10-18-20 Referred of title of securities to secure a securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities to secure a securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred of title of securities loan from THE NG GROUP - N/4 Orderary 10-18-20 Referred NAM AND TRUST COMPANY 10-18-20 Referred NAM AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(2,333)
STATE STREET BANK AND TRUST COMPANY 5-30-22 Return of securities provided to secure a securities loan to Triel ING GROUP— AND TRUST COMPANY 6-30-22 Return of securities provided to secure a securities loan to Triel ING GROUP— AND TRUST COMPANY 6-30-22 Return of securities provided to secure a securities loan to Triel ING GROUP— AND Ordinary 11-30-32 Transfer of Bilds of securities so secure a securities loan from Triel ING GROUP— AND TRUST COMPANY 13-30-22 Transfer of Bilds of securities to secure a securities loan from Triel ING GROUP— AND TRUST COMPANY 13-30-32 Transfer of Bilds of securities for securities from Triel ING GROUP— AND TRUST COMPANY 13-30-32 Transfer of Bilds of securities from Triel ING GROUP— And Triel Individual State of Securities for securities from Triel ING GROUP— And Triel Individual State of Securities for securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of Securities from Triel ING GROUP— And Triel Individual State of	STATE STREET BANK AND TRUST COMPANY	3-Jan-23		n/a	Ordinary	7,919
STATE STREET BANK AND TRUST COMPANY 6.19a-33 Return of societies found to their ING GROUP— 6.19a-33 Return of societies found to their ING GROUP— 6.19a-33 Return of societies found to their ING GROUP— 6.19a-34 Transfer of title of societies to societies found from Their ING GROUP— 6.19a-35 Transfer of title of societies to societies found from Their ING GROUP— 6.19a-35 Transfer of title of societies to societies societies from Their ING GROUP— 6.19a-35 Transfer of title of societies to societies a societies for ING GROUP— 6.19a-36 Transfer of title of societies to societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies to societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies to societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies to societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies to societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies for ING GROUP— 6.19a-37 Transfer of title of societies for ING GROUP— 6.19a-37 Transfer of title of societies to societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies for ING GROUP— 6.19a-37 Transfer of title of societies for ING GROUP— 6.19a-37 Transfer of title of societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies provided to societie a societies for ING GROUP— 6.19a-37 Transfer of title of societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies to societies a societies for ING GROUP— 6.19a-37 Transfer of title of societies to societies source a societies for ING GROUP— 6.19a-19a-19a-19a-19a-19a-19a-19a-19a-19a-	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		n/a	Ordinary	542
STATE STREET BANK AND TRUST COMPANY 9-Jan 231 Transfer of the describes to secure a securities loan from THE ING GROUP - INFO Ordinary 13 Jan 242 Transfer of the describes to secure a securities loan from THE ING GROUP - INFO Ordinary 14 Jan 251 Transfer of the describes to secure a securities loan from THE ING GROUP - INFO Ordinary 15 JATE STREET BANK AND TRUST COMPANY 11 Jan 251 Transfer of the describes to secure a securities loan from THE ING GROUP - INFO Ordinary 12 Jan 251 Transfer of the describes to secure a securities loan from THE ING GROUP - INFO Ordinary 13 Jan 251 STREET BANK AND TRUST COMPANY 14 Jan 251 STREET BANK AND TRUST COMPANY 15 JAN 251 STREET BANK AND TRUST COMPANY 15 JAN 251 STREET BANK AND TRUST COMPANY 16 JOY STATE STREET BANK AND TRUST COMPANY 17 JOY STATE STREET BANK AND TRUST COMPANY 18 JOY STATE STREET BANK AND TRUST COMPANY 18 JOY STATE STREET BANK AND TRUST COMPANY 19 JOY STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— n/a Ordinary 13-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— n/a Ordinary 13-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— n/a Ordinary 13-Jan-23 Transfer of title of securities continued to secure a securities loan from THE ING GROUP— n/a Ordinary 13-Jan-23 State STREET BANK AND TRUST COMPANY 3-O-C-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 13-Jan-24 State STREET BANK AND TRUST COMPANY 3-O-C-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 13-Jan-24 State STREET BANK AND TRUST COMPANY 3-O-C-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 2-QUIR 2-DIR COMPANY 3-O-C-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 2-QUIR 2-DIR COMPANY 3-O-C-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 2-QUIR 2-DIR COMPANY 3-O-C-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 2-QUIR 2-DIR COMPANY 3-O-C-22 Transfer of title of securities to securities from from THE SOCIETE n/a Ordinary 2-QUIR 2-DIR COMPANY 3-O-C-22 Transfer of title of securities to securities from from THE SOCIETE n/a Ordinary 2-DIR COMPANY 3-O-C-22 Transfer of title of securities to securities from from THE SOCIETE n/a Ordinary 3-DIR COMPANY 3-O-C-22 Transfer of title of securities to securities from from THE SOCIETE n/a Ordinary 3-DIR COMPANY 3-O-C-22 Transfer of title of securities to securities from from THE SOCIETE n/a Ordinary 3-DIR COMPANY 3-O-C-22 Transfer of title of securities to securities foan from THE SOCIETE n/a O	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	(8,245)
Refer Parts B of Annexia D 11-Jan-21 Transfer of this of securities to secure a securities foan from THE ING GROUP— 16-Parts B of Annexia D 16-	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	11
Refer Part B of Annexure D 12-Jan 29 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (157) Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 13-Jan 29 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (920) Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 3 O-122 Transfer of title of securities to secure a securities loan from THE SOCIETE (74) Ordinary (150) Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 4 O-122 Return of securities provided to secure a securities loan from THE SOCIETE (74) Ordinary (16) REFERENCE BANK AND TRUST COMPANY 5 O-122 Return of securities provided to secure a securities loan from THE SOCIETE (74) Ordinary (16) REFERENCE BANK AND TRUST COMPANY 5 O-122 Return of securities provided to secure a securities loan from THE SOCIETE (74) Ordinary (16) REFERENCE BANK AND TRUST COMPANY 5 O-122 Return of securities provided to secure a securities loan for THE SOCIETE (74) Ordinary (16) REFERENCE BANK AND TRUST COMPANY 6 O-122 Return of securities provided to secure a securities loan to THE SOCIETE (74) Ordinary (16) REFERENCE BANK AND TRUST COMPANY 6 O-122 Return of securities provided to secure a securities loan to THE SOCIETE (74) Ordinary (16) REFERENCE BANK AND TRUST COMPANY 7 O-12 Transfer of title of securities to secure a securities loan to THE SOCIETE (74) Ordinary (15) REFERENCE BANK AND TRUST COMPANY 10 O-12 SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO THE SOCIETE (74) Ordinary (15) Ordinary (15) REFERENCE BANK AND TRUST COMPANY 10 O-12 SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO THE SOCIETE (74) Ordinary (15)	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	3
Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan 22 Return of securities provided to secure a securities loan to THE ING GROUP — 7/a Ordinary 13-Jan 25 REET BANK AND TRUST COMPANY 3-Oct 22 Transfer of little of securities to secure a securities loan from THE SOCIETE 6EMERALE GROUP—Refer Part & of Annexure D 5TATE STREET BANK AND TRUST COMPANY 4-Oct 22 Return of securities to secure a securities loan from THE SOCIETE 6EMERALE GROUP—Refer Part & of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE 6EMERALE GROUP—Refer Part & of Annexure D 5TATE STREET BANK AND TRUST COMPANY 6-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE 7/a Ordinary 6-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE 7/a Ordinary 6-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE 7/b Ordinary 6-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE 7/b Ordinary 6-Oct 22 Return of securities to secure a securities loan to THE SOCIETE 7/b Ordinary 7-Oct 22 Transfer of title of securities to secure a securities loan to THE SOCIETE 7/b Ordinary 10-Oct 22 Return of securities to secure a securities loan to THE SOCIETE 7/b Ordinary 10-Oct 22 Return of securities to secure a securities loan from THE SOCIETE 7/b Ordinary 10-Oct 22 Return of securities to secure a securities loan to THE SOCIETE 7/b Ordinary 10-Oct 22 Return of securities to secure a securities loan to THE SOCIETE 7/b Ordinary 10-Oct 22 Return of securities to secure a securities loan to THE SOCIETE 7/b Ordinary 11-Oct 22 Return of securities to secure a securities loan to THE SOCIETE 7/b Ordinary 12-Oct 22 Return of securities to secure a securities loan to THE SOCIETE 7/b Ordinary 13-Oct 22 Return of securities to secure a securities loan from THE SOCIETE 7/b Ordinary 14-Oct 22 Return of securities to secure a securities loan fro	STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	155
Refer Part B of Annexure D 3-04:22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SERVET BANK AND TRUST COMPANY) 4-04:22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SERVET BANK AND TRUST COMPANY) 4-04:22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (SERVET BANK AND TRUST COMPANY) 5-04:22 Return of securities provided to secure a securities loan to THE SOCIETE (N/a) Ordinary (16) Ordinary) 5-04:22 Return of securities provided to secure a securities loan to THE SOCIETE (N/a) Ordinary (4,692) 5TATE STREET BANK AND TRUST COMPANY) 6-04:22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (N/a) Ordinary (4,692) 5TATE STREET BANK AND TRUST COMPANY 7-04:22 Transfer of title of securities to secure a securities loan from THE SOCIETE (N/a) Ordinary (4,692) 5TATE STREET BANK AND TRUST COMPANY 10-04:22 Transfer of title of securities to secure a securities loan from THE SOCIETE (N/a) Ordinary (1,572) 5TATE STREET BANK AND TRUST COMPANY 10-04:22 Transfer of title of securities to secure a securities loan from THE SOCIETE (N/a) Ordinary (1,572) 5TATE STREET BANK AND TRUST COMPANY 10-04:22 Transfer of title of securities to secure a securities loan from THE SOCIETE (N/a) Ordinary (1,572) 5TATE STREET BANK AND TRUST COMPANY 10-04:22 Transfer of title of securities to secure a securities loan from THE SOCIETE (N/a) Ordinary (1,572) 5TATE STREET BANK AND TRUST COMPANY 10-04:22 Transfer of title of securities to secure a securities loan from THE SOCIETE (N/a) Ordinary (1,572) 5TATE STREET BANK AND TRUST COMPANY 10-04:22 Return of securities provided to secure a securities loan from THE SOCIETE (N/a) Ordinary (1,572) 5TATE STREET BANK AND TRUST COMPANY 10-04:22 Return of securities provided to secure a securities loan from THE SOCIETE (N/a) Ordinary (1,572) 5TATE STREET BANK AND TRUST COMPANY 10-04:22 Return of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	(157)
GENERALE GROUP - Refer Part B of Annexure D 3TATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary (16) STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (4,692) STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (4,692) STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 363 GENERALE GROUP - Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 363 GENERALE GROUP - Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 10-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (1,572) GENERALE GROUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 2,029 GENERALE GROUP - Refer Part B of Annexure D 35TATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 35TATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 35TATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 35TATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 35TATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 35TATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	13-Jan-23		n/a	Ordinary	(920)
STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (4,692) GEREALE GROUP - Refer Part B of Annexure D 6-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (4,692) STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Oct-22 Transfer of title of securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Oct-22 Transfer of title of securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities loan from THE SOCIETE n/a Ordina	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	116
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (4,692) GENERALE GROUP – Refer Part B of Annexure D 7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 15-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 16-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (7,400 Ordinary) STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	2,078
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (1,572) STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (1,572) STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities rowided to secure a securities loan from THE SOCIETE (1,572) STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (1,60) STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (1,60) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (1,60) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (1,60) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (1,60) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (1,60) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (1,60) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (1,60) GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(16)
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 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 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 STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 35 STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (S) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (S) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 36-BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 371,134 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 35,728)	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	(4,692)
STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE In/a Ordinary 35 STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE In/a Ordinary 35 STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE In/a Ordinary (5) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE In/a Ordinary (5) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities to secure a securities loan from THE SOCIETE In/a Ordinary (7) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE In/a Ordinary (35,728) GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	363
STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 2,029 STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 35 STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 71,134 STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities secure a securities loan from THE SOCIETE n/a Ordinary 71,134 STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary 71,134 GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities for securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (S) 18-Oct-28 Transfer Part B of Annexure D 18-Oct-29 Return of securities for securities loan from THE SOCIETE (S) 18-Oct-29 Return of securities for securities for securities loan from THE SOCIETE (S) 18-Oct-29 Return of securities for securities for the SOCIETE (S) 18-Oct-29 Return of securities for securities for the SOCIETE (S) 18-Oct-29 Return of	STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,029
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 17-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 71,134 TATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 71,134 STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (35,728)	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	35
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 18-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (35,728) GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5)
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 (35,728)	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	71,134
	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35,728)
	STATE STREET BANK AND TRUST COMPANY	10.0rt.22		n/a	Ordinary	1 222
GENERALE GROUP – Refer Part B of Annexure D		23 344 22		.,,0	,	_,

STATE STREET BANK AND TRUST COMPANY	20-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	(3,812)
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	476
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	41,014
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	(33,801)
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	(19,053)
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	2,834
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	(3,175)
STATE STREET BANK AND TRUST COMPANY	28-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	228
STATE STREET BANK AND TRUST COMPANY	29-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	(21,335)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,928)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,680
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,148)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,770
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,033
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,178)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,924
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,736
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,930)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,187
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,306)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,716)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,802)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	230,075
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,878)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,354)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,014
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,146
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,297
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	816
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,678)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,631
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,250)
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	17,400
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	(4,750)
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	(982)
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	2,010
		THE THE POST ASSESSMENT OF THE POST OF THE			

CTATE STREET DANK AND TRUST COARDAN	20.11 20	le	,	0 11	(40.070)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,978)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,699)
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	5-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	(6,940)
STATE STREET BANK AND TRUST COMPANY	6-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	7,782
STATE STREET BANK AND TRUST COMPANY	7-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	(9,254)
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	(8,457)
STATE STREET BANK AND TRUST COMPANY	11-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	(102)
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	(479)
STATE STREET BANK AND TRUST COMPANY	13-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	(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		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	3-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	2,539
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	Ordinary	(13,208)
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	Ordinary	(25,394)
STATE STREET BANK AND TRUST COMPANY	8-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	14,148
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	(185,669)
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	(15,753)
STATE STREET BANK AND TRUST COMPANY	15-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	(12,272)
STATE STREET BANK AND TRUST COMPANY	17-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	10,902
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,926
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,110
STATE STREET BANK AND TRUST COMPANY	22-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	(1,152)
STATE STREET BANK AND TRUST COMPANY	23-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	(1,401)
STATE STREET BANK AND TRUST COMPANY	24-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	25,364
			<u> </u>		

STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	2,867
		CHASE GROUP – Refer Part B of Annexure D	.,,-	,	
STATE STREET BANK AND TRUST COMPANY	28-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	(16,714)
STATE STREET BANK AND TRUST COMPANY	29-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	(7,917)
STATE STREET BANK AND TRUST COMPANY	30-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	(1,484)
STATE STREET BANK AND TRUST COMPANY	1-Dec-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	2,964
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	5-Dec-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	12,300
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	(3,165)
STATE STREET BANK AND TRUST COMPANY	7-Dec-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	8,155
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,118
STATE STREET BANK AND TRUST COMPANY	9-Dec-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	2,882
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	(732)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	63,963
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(2,230)
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-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	(4,447)
STATE STREET BANK AND TRUST COMPANY	16-Dec-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	(7,995)
STATE STREET BANK AND TRUST COMPANY	19-Dec-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	(268)
STATE STREET BANK AND TRUST COMPANY	20-Dec-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	44,276
STATE STREET BANK AND TRUST COMPANY	21-Dec-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	(8,501)
STATE STREET BANK AND TRUST COMPANY	22-Dec-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	(49,874)
STATE STREET BANK AND TRUST COMPANY	23-Dec-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	3,741
STATE STREET BANK AND TRUST COMPANY	27-Dec-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	145
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	6,775
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-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	3,063
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	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)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,486
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	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	(2,870)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	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	10,519
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	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	(2,370)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	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	(3,384)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	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	1,150
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	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	2,590
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	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	1,732
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	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	2,302
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	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	(347)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	1,293
STATE STREET BANK AND TRUST COMPANY	10 ion 22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	2/2	Ordinary	(5,322)
STREET BURKINGS TROST CONFERNAL	15-1411-23	CHASE GROUP – Refer Part B of Annexure D	nya	or united y	(2326,5)

STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(926)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(7,435)
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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	1,442
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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	(51,004)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	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	(441)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	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	3,300
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	2,718,860
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	22,548
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities Ioan to THE 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)
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	n/a	Ordinary	5,155
STATE STREET BANK AND TRUST COMPANY	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
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(132,790)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	126,963
		AUSTRALIA BANK GROUP – Refer Part B of Annexure D			
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	(119,531)
STATE STREET BANK AND TRUST COMPANY	25-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	(357,444)
STATE STREET BANK AND TRUST COMPANY	26-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	1,170,071
STATE STREET BANK AND TRUST COMPANY	27-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	345,787
STATE STREET BANK AND TRUST COMPANY	28-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	(82,101)
STATE STREET BANK AND TRUST COMPANY	31-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	160,283
STATE STREET BANK AND TRUST COMPANY	1-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	196,980
STATE STREET BANK AND TRUST COMPANY	2-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	(26,753)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(162,118)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	34,232
		AUSTRALIA BANK GROUP – Refer Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	·	Ordinary	(246,312)
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	14,486
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	204,196
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	316,618
STATE STREET BANK AND TRUST COMPANY	11-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	140,308
STATE STREET BANK AND TRUST COMPANY	14-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	210,351
STATE STREET BANK AND TRUST COMPANY	15-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	(105,598)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	20,577
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(244,677)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	287,666
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(13,981)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA BANK GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL		Ordinary	(111,466)
		AUSTRALIA BANK GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-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	(295,926)
	1				

STATE STREET BANK AND TRUST COMPANY	24-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	2,553,914
STATE STREET BANK AND TRUST COMPANY	25-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	469,248
STATE STREET BANK AND TRUST COMPANY	28-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	(70,300)
STATE STREET BANK AND TRUST COMPANY	29-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	2,372,556
STATE STREET BANK AND TRUST COMPANY	30-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	(565,129)
STATE STREET BANK AND TRUST COMPANY	1-Dec-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	(1,053,790)
STATE STREET BANK AND TRUST COMPANY	7-Dec-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	90,715
STATE STREET BANK AND TRUST COMPANY	8-Dec-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	471,173
STATE STREET BANK AND TRUST COMPANY	9-Dec-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	294,736
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	150,406
STATE STREET BANK AND TRUST COMPANY	14-Dec-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	17,856
STATE STREET BANK AND TRUST COMPANY	15-Dec-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	256,526
STATE STREET BANK AND TRUST COMPANY	16-Dec-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	(414,504)
STATE STREET BANK AND TRUST COMPANY	20-Dec-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	20,258
STATE STREET BANK AND TRUST COMPANY	21-Dec-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	459,624
STATE STREET BANK AND TRUST COMPANY	22-Dec-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	633,905
STATE STREET BANK AND TRUST COMPANY	23-Dec-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	734,358
STATE STREET BANK AND TRUST COMPANY	28-Dec-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	(8,522,735)
STATE STREET BANK AND TRUST COMPANY	29-Dec-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	9,001,771
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	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	150,000
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,956,763)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,632,003)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	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	5,841,382
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,385,650)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,579,379)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,399,645)
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	434
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	(113)
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	(30)
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	46
STATE STREET BANK AND TRUST COMPANY	22-Nov-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
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(925)
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 Ioan 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	7-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	(92,875)
STATE STREET BANK AND TRUST COMPANY	10-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	(56,730)

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	11,680
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(20,224)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(43,638)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(33,474)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	11,843
		AUSTRALIA LTD – Refer Part B of Annexure D			
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
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	n/a	Ordinary	(274,490)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	6,722
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from UBS SECURITIES	n/a	Ordinary	16,702
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(3,050)
		AUSTRALIA LTD – Refer Part B of Annexure D			
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	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	(15,402)
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	16,145
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	(4,993)
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	122,312
STATE STREET BANK AND TRUST COMPANY	11-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	23,991
STATE STREET BANK AND TRUST COMPANY	14-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	(8,840)
STATE STREET BANK AND TRUST COMPANY	15-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	(9,578)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	16,445
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	37,527
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	64,986
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(13,449)
		AUSTRALIA LTD – Refer Part B of Annexure D			
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	1,841
STATE STREET BANK AND TRUST COMPANY	23-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	(85,135)
STATE STREET BANK AND TRUST COMPANY	24-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	(12,802)
STATE STREET BANK AND TRUST COMPANY	25-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	22,980
STATE STREET BANK AND TRUST COMPANY	28-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	15,128
STATE STREET BANK AND TRUST COMPANY	29-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	21,643
STATE STREET BANK AND TRUST COMPANY	30-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	11,774
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(23,323)
		AOSTINALIA LIU - NEIEI FAILE OI AIIREXUIE U			

STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,889)
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,956)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	7,487
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(17,576)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(27,969)
STATE STREET BANK AND TRUST COMPANY	9-Dec-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	61,681
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	126,382
STATE STREET BANK AND TRUST COMPANY	13-Dec-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	75,790
STATE STREET BANK AND TRUST COMPANY	14-Dec-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	41,218
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(16,676)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(119,424)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(94,953)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(15,854)
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(16,892)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	172,797
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	381,731
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,205)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	58,193
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	356,556
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	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	0
		CHASE GROUP – Refer Part B of Annexure D			
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	0
STATE STREET BANK AND TRUST COMPANY	20-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	0
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	11-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	(19)
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	(11,329)
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	(23,879)
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	31,552
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	32,470
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	11,215
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		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	n/a	Ordinary	(4,975)
		GENERALE GROUP – Refer Part B of Annexure D			
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)
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	304,397
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	(698,936)
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	(3,690)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	128,670
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	700,450
		GENERALE GROUP – Refer Part B of Annexure D			
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	(176,228)
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	(783,073)
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	524,998
STATE STREET BANK AND TRUST COMPANY	28-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	(516,997)
STATE STREET BANK AND TRUST COMPANY	29-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	(102,271)
STATE STREET BANK AND TRUST COMPANY	30-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	93,822
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	757,357
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(164,971)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(281,220)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	289,191
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163,414
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522,203)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196,519)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,225)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	646,065
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175,246
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731,846)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,259
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	GENERALE GROUP – Kerer Part B OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B Of Annexure D	n/a	Ordinary	(73,013)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	63,529
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,994)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,552)

STATE STREET BANK AND TRUST COMPANY	2-jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	2-7411-25	GENERALE GROUP – Refer Part B of Annexure D	liya	Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,850
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,876
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	626,261
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(737,674)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,147
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,006)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,356
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,333)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,589)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	371
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	674,357
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,453
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,239
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,190)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,537)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,304
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(660,857)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,459)
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	3,854
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	(1,039)
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	206
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	519
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,018
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,558)
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	256
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	(69)
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	(16)
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	11
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	(182)
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	Ordinary	1
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	8
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	4
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
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	(3)
	27-300-22	GENERALE GROUP – Refer Part B of Annexure D	liya	y	(5)

STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	17
		GENERALE GROUP – Refer Part B of Annexure D			
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	(25)
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	5
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	30-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	(19)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10)
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	8
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	8-Dec-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)
STATE STREET BANK AND TRUST COMPANY	9-Dec-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)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	17
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			448
	4-Uct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	nya	Ordinary	
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	436
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	(148)
STATE STREET BANK AND TRUST COMPANY	11-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	(737)
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	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(38,006)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,475
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	8,419
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(10,102)
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

START STREET BASK AND TRUST COMMANY 14-00.25 Plants of disease been provided to source a sourcities bear to the SOCIET 15-00.25 Plants of disease been provided to source a sourcities bear to the SOCIET 15-00.25 Plants of disease bear as sources as sources as the Plants of the Society of the Society of So	(1,793) 19,693 (21,968) 87,864 (231) 10,273 167,656 (136,847) (63,380) (43,053) (25,131) (15,071) (33,833) 8,489 (16,396) 42,304
GINERAL GOIDS— Rule for the control of annexes to 1 18 OLD STREET BANK AND TRUST COMPANY 19 OLD STREET BANK AND TRUST COMPANY 29 OLD STREET BAN	(21,968) 87,864 (231) 10,273 167,656 (136,847) (63,380) (43,053) (25,131) (15,071) (33,833) 8,489 (16,396) 42,304
GENERAL GROUP - Note that is a financian to the SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIET COMPANY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27 Return of sourcines growded to source a sourcine band to THE SOCIETY 13-00-27	(231) 10,273 167,656 (136,847) (63,380) (43,053) (25,131) (15,071) (33,833) 8,489 (16,396) 42,304 (25,184)
GENERAL ERIOP.—Refer the 6 of American D STATE STREET BANK AND TRUST COMPANY 26-03-27 Trunker of this of severities to some a securities loan from the SOCIET (A) Ordinary 21-03-27 Trunker of this of severities to some a securities loan from the SOCIET (A) Ordinary 23-03-27 Trunker of this of severities to some a securities loan from the SOCIET (A) Ordinary	(231) 10,273 167,656 (136,847) (63,380) (43,053) (25,131) (15,071) (33,833) 8,489 (16,396) 42,304
STATE STREET BANK AND TRUST COMPANY 21-01-22 Framework of Bride of securities to secure a securities Ioan from The SOCIETY 23-01-22 Framework of Bride of securities to secure a securities Ioan from The SOCIETY 24-01-22 Framework of Bride of securities to secure a securities Ioan from The SOCIETY 24-01-22 Framework of Bride of securities to secure a securities Ioan from The SOCIETY 24-01-22 Framework of Bride of securities Ioan from The SOCIETY 25-01-22 Return of securities Ioan from The SOCIETY 25-01-23 Return of securities Ioan from The SOCIETY 25-01-24 Return of securities Ioan from The SOCIETY 25-01-25 Return of securities Ioan from The SOCIETY 25	10,273 167,656 (136,847) (63,380) (43,053) (25,131) (15,071) (33,833) 8,489 (16,396) 42,304
GERERAL GEOUP — Refer Part is of Anneurus D STATE STREET BANK AND TRUST COMPANY 24 OCC 22 Financier of the of securities to secure a securities from the THE SOCIETY (%) Ordinary STATE STREET BANK AND TRUST COMPANY 25 OCC 28 Return of securities provided to secure a securities from to THE SOCIETY (%) Ordinary STATE STREET BANK AND TRUST COMPANY 25 OCC 28 Return of securities provided to secure a securities from to THE SOCIETY (%) Ordinary STATE STREET BANK AND TRUST COMPANY 27 OCC 28 Return of securities provided to secure a securities from to THE SOCIETY (%) Ordinary STATE STREET BANK AND TRUST COMPANY 27 OCC 28 Return of securities provided to secure a securities from to THE SOCIETY (%) Ordinary GREENAL GEOUP — Refer Part is of Anneurus D STATE STREET BANK AND TRUST COMPANY 28 Nov 29 Return of securities provided to secure a securities from to THE SOCIETY (%) Ordinary GREENAL GEOUP — Refer Part is of Anneurus D STATE STREET BANK AND TRUST COMPANY 28 Nov 29 Return of securities provided to secure a securities from to THE SOCIETY (%) Ordinary GREENAL GEOUP — Refer Part is of Anneurus D STATE STREET BANK AND TRUST COMPANY 28 Nov 29 Return of securities provided to secure a securities from to THE SOCIETY (%) Ordinary GREENAL GEOUP — Refer Part is of Anneurus D STATE STREET BANK AND TRUST COMPANY 28 Nov 29 Return of securities provided to secure a securities from to THE SOCIETY (%) Ordinary GREENAL GEOUP — Refer Part is of Anneurus D STATE STREET BANK AND TRUST COMPANY 29 Nov 29 Return of securities provided to secure a securities from to THE SOCIETY (%) Ordinary GREENAL GEOUP — Refer Part is of Anneurus D STATE STREET BANK AND TRUST COMPANY 30 Nov 29 Return of securities provided to secure a securities from the THE SOCIETY (%) Ordinary GREENAL GEOUP — Refer Part is of Anneurus D STATE STREET BANK AND TRUST COMPANY 30 Nov 29 Return of securities to secure a securities from the THE SOCIETY (%) Ordinary GREENAL GEOUP — Refer Part is of Anneurus D STATE STREET BANK AND TRUS	167,656 (136,847) (63,380) (43,053) (25,131) (15,071) (33,833) (16,396) 42,304 (25,184)
STATE STREET BANK AND TRUST COMPANY 25 Oct 22 Return of securities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 26 Oct 22 Return of securities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 27 Oct 22 Return of encurities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 27 Oct 22 Return of encurities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 28 Nov 22 Return of encurities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 28 Nov 22 Return of encurities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 28 Nov 22 Return of encurities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 29 Nov 22 Return of securities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 29 Nov 22 Return of securities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 29 Nov 22 Return of securities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 29 Nov 22 Return of securities provided to secure a securities land to THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 30 Nov 22 Trustife of the dis educatives to secure a securities land from THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 30 Nov 22 Trustife of the dis educatives to secure a securities land from THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 30 Nov 22 Trustife of the dis securities to secure a securities land from THE SOCIETY (A) Ordinary (STATE STREET BANK AND TRUST COMPANY 31 Nov 22 Trustife of the dis securities to secure a securities land from THE SOCIETY (A) Ordin	(136,847) (63,380) (43,053) (25,131) (15,071) (33,833) 8,489 (16,396) 42,304 (25,184)
GEREALE GROUP — Refer part of Annexus D 37ATE STREET BANK AND TRUST COMPANY 26 Octobery CONTRACT STREET BANK AND TRUST COMPANY 27 Oct 22 Return of securities provided to secure a securities loan to THE SOCETE (n/a) Ordinary CONTRACT STREET BANK AND TRUST COMPANY 27 Oct 22 Return of securities provided to secure a securities loan to THE SOCETE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 28 Nov 22 Return of securities provided to secure a securities loan to THE SOCETE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 28 Nov 22 Return of securities provided to secure a securities loan to THE SOCETE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 29 Nov 22 Return of securities provided to secure a securities loan to THE SOCETE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 29 Nov 22 Return of securities provided to secure a securities loan to THE SOCETE (n/a) Ordinary GEREALE GROUP — Refer Part & Information Development of Annexes Part Part Part Part Part Part Part Part	(63,380) (43,053) (25,131) (15,071) (33,833) (16,396) 42,304 (25,184)
CREARLE GOUP—Refer part to if Anneque to \$7ATE STREET BANK AND TRUST COMPANY 27-06-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 6-0e-22 Treasfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-0e-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-0e-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-0e-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-0e-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-0e-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-0e-22 Return of securities to secure a securities loan from THE SOCIETE n/b Ordinary STATE STREET BANK AND TRUST COMPANY 12-0e-22 Return of securities to secure a securities loan from THE SOCIETE n/b Ordinary STATE STREET BANK AND TRUST COMPANY 12-0e-22 Return of securities provided to secure a securities loan from THE SOCIETE n/b Ordinary STATE STREET BANK AND TRUST COMPANY 12-0e-22 Return of securities provided to secure a securities loan from THE SOCIETE n/b Or	(43,053) (25,131) (15,071) (33,833) 8,489 (16,396) 42,304 (25,184)
GENERALE GROUP – Refer part to of Announce D STATE STREET BANK AND TRUST COMPANY 8-Nov2 Return of securities provided to secure a securities loan to THE SOCIETE CINENALE GROUP – Refer part of Announce D STATE STREET BANK AND TRUST COMPANY 28-Nov2 Return of securities provided to secure a securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to of Announce D STATE STREET BANK AND TRUST COMPANY 29-Nov2 Return of securities provided to secure a securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance and the securities special description of the securities provided to secure as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance and the securities special description of the securities provided to secure a securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance and the securities provided to secure a securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance and the securities provided to secure a securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP – Refer part to finance as securities loan to THE SOCIETE (No Ordinary CINENALE GROUP –	(25,131) (15,071) (33,833) 8,489 (16,396) 42,304 (25,184)
GENERALE GROUP – Refer Part S of Annexure D 28-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 29-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 6-De-22 Transfer of title of securities so secure a securities loan from THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 7-De-22 Return of securities provided to secure a securities loan from THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 12-De-22 Return of securities provided to secure a securities loan from THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 12-De-22 Return of securities provided to secure a securities loan from THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 12-De-22 Return of securities provided to secure a securities loan from THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 22-De-22 Return of securities provided to secure a securities loan from THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 22-De-22 Return of securities provided to secure a securities loan from THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 22-De-22 Transfer of title of securities a securities loan to THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 22-De-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (n/a Ordinary GENERALE GROUP – Refer Part S of Annexure D 57ATE STREET BANK AND TRUST COMPANY 22-De-22 Transfer of title of sec	(15,071) (33,833) 8,489 (16,396) 42,304 (25,184)
STATE STREET BANK AND TRUST COMPANY 29-Nov-22] Return of securities provided to securities loan to THE SOCIETE 7/a Ordinary 5TATE STREET BANK AND TRUST COMPANY	(33,833) 8,489 (16,396) 42,304 (25,184)
STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities to secure a securities loan from THE SOCIETE n/a Or	8,489 (16,396) 42,304 (25,184)
STATE STREET BANK AND TRUST COMPANY 6-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE cENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec 22 Return of securities provided to secure a securities loan from THE SOCIETE constant of title of securities to secure as ecurities loan from THE SOCIETE constant of securities provided to secure a securities loan from THE SOCIETE constant of title of securities to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of securities to secure as ecurities loan from THE SOCIETE constant of securities provided to secure as ecurities loan from THE SOCIETE constant of the constant of the securities to secure as ecurities loan from THE SOCIETE constant of the constant of the securities to secure as ecurities loan from THE SOCIETE constant of the constant of the securities to secure as ecurities loan from THE SOCIETE constant of the constant of the securities to secure as ecurities loan from THE SOCIETE constant of the constant of the securities to secure as ecurities loan from THE SOCIETE constant of the constant of the securities to secure as ecurities loan	(16,396) 42,304 (25,184)
STATE STREET BANK AND TRUST COMPANY 7-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE (n/a) Ordinary (STATE STREET BANK AND TRUST COMPANY 9-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 12-Dec 22 Return of securities provided to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 12-Dec 22 Return of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 22-Dec 22 Return of securities provided to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 23-Dec 22 Return of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 24-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 25-Dec 22 Return of securities provided to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 26-Dec 22 Return of securities provided to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 27-Dec 22 Return of securities provided to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 27-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 27-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 28-Dec 22 Transfer of title of securities to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 29-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 29-Dec 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 29-Dec 22 Transfer of title of securities to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 29-Dec 22 Transfer STREET BANK AND TRUST COMPANY	42,304
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 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 12-Dec-22 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 22-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Transfer of title	42,304
STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE	(25,184)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-22 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 26-Dec-22 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 27-Dec-22 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 28-Dec-22 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 28-Dec-22 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 29-Dec-22 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 30-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 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 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE (7/a) Ordinary	
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-22 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 26-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE Of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE OF Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE OF Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE OF Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE OF Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE OF Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE OF AND Ordinary Or	22 001
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE general E GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general E GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE general E GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE general E GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities to secure a securities loan from THE SOCIETE general E GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general E GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary general E GENERALE GROUP – Refer Part B of Annexure D	33,301
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-22 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 28-Dec-22 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 29-Dec-22 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 30-Dec-22 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 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(18,362)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-22 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 29-Dec-22 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 30-Dec-22 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 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (B) Ordinary (C) Ordinary (C) Ordinary (C) Ordinary (C) Ordinary (C) Ordinary	27
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 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 30-Dec-22 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 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(15,994)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-22 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 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	23,587
STATE STREET BANK AND TRUST COMPANY 30-Dec-22 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 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	27,095
STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(9,794)
GENERALE GROUP – Refer Part B of Annexure D	(611)
STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(648)
GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 4-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	9,172
STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(65,492)
STATE STREET BANK AND TRUST COMPANY 6-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	74,579
STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(8,197)
STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(5,816)
STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2,005
STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(10,521)
STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	8,622
STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(17,751)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(17,751)
GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 31-Jan-23 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(2,387)

STATE STREET BANK AND TRUST COMPANY	10 Oct 22	Transfer of title of securities to secure a securities loan from THE UBS GROUP -	n/2	Ordinary	781
STATE STREET BANK AND TRUST COMPANY	19-UCI-22	Refer Part B of Annexure D	nya	Ordinary	/81
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	22-Nov-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,173)
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	219
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	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	(210)
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	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	73
STATE STREET BANK AND TRUST COMPANY	20-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	(105)
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	101,119
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	8,671
STATE STREET BANK AND TRUST COMPANY	11-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	(111,179)
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	n/a	Ordinary	17,107
CTATE CTREET DANK AND TRUCT COMPANY	7.04.22	GENERALE GROUP – Refer Part B of Annexure D	-/-	Ordinary	25 454
STATE STREET BANK AND TRUST COMPANY	7-001-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Ordinary	26,161
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	(104,119)
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	(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	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	(220,711)
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	5,563
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	12,111
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	136,763
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	163,855
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	(72,490)
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	(45,784)
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	2,271
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	15,011
STATE STREET BANK AND TRUST COMPANY	31-Ort-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(266,843)
		GENERALE GROUP – Refer Part B of Annexure D	.,,,		(==5,545)

STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,000)
		GENERALE GROUP – Refer Part B of Annexure D		,	
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	28-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(72,198)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(131,924)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,523
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,066
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,478
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,915)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,595
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174,330)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	127,312
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(188,111)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	134,238
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,269
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,821
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,784)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,259
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,564)
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	96,639
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,733
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	96,714
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(557)
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,636)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,728)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,485)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,194
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,898)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,547)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	30,090
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,275
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(8,114)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,057)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,374)

CTATE CTOSET DANK AND TOUCT COMPANY	10 les 22	Debuggi Constitution and Adams and A	-1-	Ondinoni	(120,000)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	п/а	Ordinary	(120,890)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,762
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,105
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,008
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,455)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,286
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,085)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,238
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	58,849
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	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	19,613
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,006)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,729
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,456)
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	40
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	(40)
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	(1,564)
STATE STREET BANK AND TRUST COMPANY	4-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	1,008
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	8,289
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	(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	n/a	Ordinary	771
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	320
STATE STREET BANK AND TRUST COMPANY	20-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	(207)
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	28,820
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	2,693
STATE STREET BANK AND TRUST COMPANY	11-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	(39,105)
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)
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	n/a	Ordinary	36,324
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	(7,869)
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	(48,184)

STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	26,210
		GENERALE GROUP – Refer Part B of Annexure D	,	,	
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	(49,532)
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	199
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	1,541
STATE STREET BANK AND TRUST COMPANY	21-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	(12,204)
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	42,545
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(29,779)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,889
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,926
		GENERALE GROUP – Refer Part B of Annexure D			
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	85,494
STATE STREET BANK AND TRUST COMPANY	28-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	(79,879)
STATE STREET BANK AND TRUST COMPANY	29-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	(66,633)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,632
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,852)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,471
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(63,826)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	135,371
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,254)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,324)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,943
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,924)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,503)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,656)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,843)
STATE STREET BANK AND TRUST COMPANY	4 lan 33	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	2/2	Ordinary	(19,231)
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,537)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,924
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,113)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,549)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,506
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,409
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(840)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,490)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(3,260)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,083
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,794)
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	68,470
			1		

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	(21,700)
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	(2,909)
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	7,885
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,517)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,783
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,012)
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	1,304
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	90
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	20
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	129
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	(566)
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	Ordinary	15,220
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	11,041
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	(25,397)
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	67
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	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	n/a	Ordinary	222,794
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(220,705)
		GENERALE GROUP – Refer Part B of Annexure D	·		
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	28-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	(291,008)
STATE STREET BANK AND TRUST COMPANY	29-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	(10,707)
STATE STREET BANK AND TRUST COMPANY	30-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	52,175
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	358,289
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,269)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,684)
		DESERVACE GROUP - Refer raft B OF ARREXURE D]		

STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	137,100
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	74,186
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(226,997)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(88,839)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(63,338)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227,082
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,521
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242,327)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,211)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,683)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,219
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,595)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	3-lan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE			34,925
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194,298
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231,737)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,873)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	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	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,237
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	1,640
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	199,999
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,134
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	
		GENERALE GROUP – Refer Part B of Annexure D			1,752
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,022
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,666)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,080)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,962
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	813
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161,256)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,059)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,425
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(276)
		Refer Part B of Annexure D			

Math New York Marked M	STATE STREET BANK AND TRUST COMPANY	21-Ort-22	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(557)
Section Proceedings Proceedings Process Proces				.,,=	,	(4017)
Webster and Proposed State	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	525
Mart Mart American Mart Mart American Mart	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(1,658)
Post Sept Post April Post	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(459)
Construction of the content of the	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	(25)
MAIN THE TIME OF THE TOTAL OF THE TIME AT A FORMATION	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	(44)
CONST CODING TOTAL CONTRACTOR	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	42
CALCAGE COLORS The Part of Advisory	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(9)
CHEST SECURITY AND AND THE CHARGES. 100. THE THE THAT AND AND THE CHARGES. 100. THAT AND THE CHARGES. 100. THE THAT AND AND THE CHARGES. 100. THAT AND THE CHARGES. 100. THE THAT AND AND THE CHARGES. 100. THAT AND THE CHARGES. 100. THAT AND THAT CHARGES. 100. THA	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	8
Control CODICATION For the Tail of Annexes 2 Control Coding Codicate - State Control Coding Codicate - State Coding Codi	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(1)
CASE COLOR-THE PATH OF COMMENT COMMENT COMMENT COLOR	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	0
Section Content	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a	Ordinary	1,094
12 12 12 12 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	84
15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.0	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,264)
AD COUNTY COLUMN NOT TRUST COMPANY COLUMN NOT TRUST COLUMN NOT TRUST COMPANY COLUMN NOT TRUST COLUMN	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	18,570
SINESALE DAMA AND TRUST COMPANY 1-0-022 Promotive of the office of securities to server as control to the from The SDCETE 1-0-022 Promotive of the office of securities to server as control to the from The SDCETE 1-0-022 Promotive of the office office of securities to server as control to the from The SDCETE 1-0-024 Promotive of the office office of securities to secure as control to the from The SDCETE 1-0-024 Promotive of the office		10.00			,	
GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8 of Interestor D GENERAL GROUP — Febre Per to 8		4-Uct-22				
CREATE GROUP - Role Park of Annual Control	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	1,135
GENERALE GROUP—Refer Park & of American D SO GES JOHANN AND TRUST COMPANY 10 CESTANY 11 CONTRACT STREET BANK AND TRUST COMPANY 12 COST JOHANN AND TRUST COMPANY 12 COST JOHANN AND TRUST COMPANY 13 COST JOHANN AND TRUST COMPANY 14 COST JOHANN AND TRUST COMPANY 15 COST JOHANN AND TRUST COMPANY 16 COST JOHANN AND TRUST COMPANY 17 COST JOHANN AND TRUST COMPANY 17 COST JOHANN AND TRUST COMPANY 18 COST JOHANN AND TRUST COMPANY 18 COST JOHANN AND TRUST COMPANY 19 COST JOHANN AND TRUST COMPANY 29 COST JOHANN AND TRUST COMPANY 20 COST JOH	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	4,616
CORRECTED COLOR—Pact Part & of Announce D 11-03-22 [Institute of Securities provided to secure a securities loss from THE SOCITE	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	12,563
CREATION CONCESS CONCE	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(42,692)
ORDINALGE GROUP – Refer Part B of Anneouse D 13-Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary 13-Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary 14-Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary 15-Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary 15-Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary 15-Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary 15-Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (D) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (D) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (D) Ordinary (D) Ordinary (D) Oct - 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (D) Ordinary (D) Ordinary (D) Oct - 22 Oct - 22 Transfer	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(52,902)
GENERAL GOUP – Refer Part & of Annexus D 14-05-22 Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (12-27) (INTEREST BANK AND TRUST COMPANY (17-04-22) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary (10-28) Transfer of title of securities to secure a securities foan from THE SOCIETE (n) Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	125,680
14-04-22 Transfer of title of securities to secure a securities foan from THE SOCIETE (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & Of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFENDATE GROUP – Refer Part & of Annexure D (PAR DEFEN	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	9,578
TATE STREET BANK AND TRUST COMPANY 17-Oct.22 Transfer of bits of securities to secure a securities loan from THE SOCIETE of SERVER BANK AND TRUST COMPANY 18-Oct.22 Return of securities provided to secure a securities loan from THE SOCIETE of Reference of SERVER BANK AND TRUST COMPANY 19-Oct.22 Transfer of bits of securities to secure a securities loan from THE SOCIETE of Reference of SERVER BANK AND TRUST COMPANY 20-Oct.22 Transfer of bits of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of the of securities to secure a securities loan from THE SOCIETE of Reference of	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12,273
TATE STREET BANK AND TRUST COMPANY 18-Oct 22 Interior of title of securities to secure a securities loan from THE SOCIETE (102,589) TATE STREET BANK AND TRUST COMPANY 19-Oct 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (50,60) TATE STREET BANK AND TRUST COMPANY 20-Oct 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (50,60) TATE STREET BANK AND TRUST COMPANY 20-Oct 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (50,60) TATE STREET BANK AND TRUST COMPANY 21-Oct 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (50,60) TATE STREET BANK AND TRUST COMPANY 21-Oct 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (50,60) TATE STREET BANK AND TRUST COMPANY 24-Oct 22 Transfer of title of securities to secure a securities loan from THE SOCIETE (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (50,60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE GROUP – Refer Part B of Annexuse D (60) CEMERALE	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	15,192
CENERALE GROUP—Refer Part B of Annexure D 19-0x1-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of A Ordinary of CRIMARY 19-0x1-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of A Ordinary of CRIMARY 20-0x1-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of A Ordinary of CRIMARY 21-0x1-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of A Ordinary of CRIMARY 21-0x1-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of A Ordinary of CRIMARY 21-0x1-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of A Ordinary of CRIMARY 24-0x1-22 Return of securities provided to secure a securities loan from THE SOCIETE of A Ordinary of CRIMARY of CRIMARY 24-0x1-22 Return of securities provided to secure a securities loan from THE SOCIETE of A Ordinary of CRIMARY of C	STATE STREET BANK AND TRUST COMPANY	18-Ort-22		n/a	Ordinary	(102 989)
GENERALE GROUP - Refer Part B of Annexure D 20-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE grown or THE SOCIETE gro			GENERALE GROUP – Refer Part B of Annexure D	·	,	
GENERALE GROUP - Refer Part B of Annexure D 21-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (A) Ordinary (SERRALE GROUP - Refer Part B of Annexure D) 37ATE STREET BANK AND TRUST COMPANY 31-Oct-22 Transfer of title of securities to secure a securities loa	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	5,058
GENERALE GROUP - Refer Part B of Annexure D 24-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (21,411) GENERALE GROUP - Refer Part B of Annexure D 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (21,411) GENERALE GROUP - Refer Part B of Annexure D 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (21,411) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D 35-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (24,730) GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	7,427
GENERALE GROUP – Refer Part B of Annexure D 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 26-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 26-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 28-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (150,562) 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (130,627) 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (130,627) 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (130,627) 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-223 31-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	142,984
GENERALE GROUP – Refer Part B of Annexure D 26-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 82,807 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (24,730) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (150,562) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (130,627) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (130,627) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-223 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1-5,159 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 9-6,272	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(21,411)
GENERALE GROUP - Refer Part B of Annexure D 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (24,730) STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (150,562) STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (150,562) STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (130,627) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (140,627) STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (140,627) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (140,627) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (140,627) GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (140,627) (150,562) 150,562) 150,627) 150,627) 150,627) 150,627) 150,627) 150,627) 150,627)	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	55,845
GENERALE GROUP – Refer Part B of Annexure D 28-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (150,562) STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (130,627) STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (130,627) GENERALE GROUP – Refer Part B of Annexure D 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (140,627) STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (140,627) STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (140,627) 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 (140,627) Ordinary 96,272	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	82,807
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 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE gENERALE GROUP – Refer Part B of Annexure D 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE gENERALE GROUP – Refer Part B of Annexure D 31-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE gENERALE GROUP – Refer Part B of Annexure D 31-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE gENERALE GROUP – Refer Part B of Annexure D 31-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE gENERALE GROUP – Refer Part B of Annexure D 31-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE gENERALE GROUP – Refer Part B of Annexure D 31-Oct-22 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	27-Oct-22		n/a	Ordinary	(24,730)
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 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE 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 n/a Ordinary 96,272	STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(150,562)
GENERALE GROUP – Refer Part B of Annexure D 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15,159 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 96,272	STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(130,627)
STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE 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 n/a Ordinary 96,272	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	1,223
STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 96,272	STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	15,159
	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		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	n/a	Ordinary	1,987
STATE STREET BANK AND TRUST COMPANY	9.Nov.22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(114,366)
	54404-22	GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	(114,500)
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	75,761
STATE STREET BANK AND TRUST COMPANY	28-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	(75,568)
STATE STREET BANK AND TRUST COMPANY	29-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	(39,314)
STATE STREET BANK AND TRUST COMPANY	30-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	9,291
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,619
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,917
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,713)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,461
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,328)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,514)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,198
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(91,964)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	242,529
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,667
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,110)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,245)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	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	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,923)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,052
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,453
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(22,003)
STATE STREET BANK AND TRUST COMPANY	2-lan-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,462)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,449)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,274
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,848
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152,692)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,240)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(742)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	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	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,434)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,493
CTATE CTREET DANK AND TRICT COMMANY	16 lan 22	GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(925)
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	
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,758)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,255
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,442
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,229

STATE STREET BANK AND TRUST COMPANY	22-lan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,016
STATE STREET BANK AND TROST COMPANY	25-3411-25	GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	1,010
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,307)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,217
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	589
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,534)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,281
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	32,611
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	(13,907)
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	2,348
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	4,626
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,413)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,986
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,252)
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	(38)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	2,301
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	2,422
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(4,806)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(2)
		CHASE GROUP – Refer Part B of Annexure D			
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	559
STATE STREET BANK AND TRUST COMPANY	20-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	(575)
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	104,171
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	8,777
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	Ordinary	(113,221)
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	(75,657)
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	(38,623)
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	(17,422)
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	15,049
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	37,371
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	(154,830)
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	(237,344)
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	471,223
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	38,642
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,692)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GENERALE GROUP – REIEF PART B OF ARIBEXTIE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,150
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(520,359)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,934)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	13,523
The same and	25/011/22	GENERALE GROUP – Refer Part B of Annexure D	liya	uai y	13,323
·					

GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE In GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE In GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE In GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE In GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE In GENERALE GROUP – Refer Part B of Annexure D	a Or a Or a Or a Or	rdinary rdinary rdinary rdinary	38,910 33,408 12,792 (8,069)
GENERALE GROUP – Refer Part B of Annexure D 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE OFFICE OF THE SOCIETE OFFICE OF THE SOCIETE OFFICE OFFICE OF THE SOCIETE OFFICE OFFIC	a Or a Or a Or a Or	rdinary	33,408 12,792
GENERALE GROUP – Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY	a Or a Or a Or	rdinary	12,792
GENERALE GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE In STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE In STATE STREET BANK AND TRUST COMPANY	a Or	rdinary	
GENERALE GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE In STATE STREET BANK AND TRUST COMPANY	a Or	rdinary	(8,069)
GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n,	a Or		
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n,		rdinary	81,186
	a Or		(320,977)
		rdinary	(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	a Or	rdinary	53,273
	a Or	rdinary	248,772
	a Or	rdinary	(55,901)
STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n,	a Or	rdinary	(265,702)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n,	a Or	rdinary	199,123
GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	a Or	rdinary	(191,699)
STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	(77,741)
STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	37,655
STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GEMERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	311,639
STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GEMERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	(70,067)
STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GEMERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	(126,774)
STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	192,824
STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	(6,814)
STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	a Or	rdinary	(200,325)
STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n,	a Or	rdinary	534,903
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n,	a Or	rdinary	(431,342)
GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	2,200
STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	52,603
STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	417,798
STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	(93,187)
STATE STREET BANK AND TRUST COMPANY 26-Dec-22 GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	(1,628)
STATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	(311,194)
	a Or	rdinary	284,493
	a Or	rdinary	52,436
STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE II.	a Or	rdinary	(41,234)
	a Or	rdinary	(2,069)
	a Or	rdinary	(5,820)
GENERALE GROUP – Refer Part B of Annexure D		rdinary	(1,651)
GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP – Refer Part B of Annexure D		rdinary	(333,639)
STATE STREET BANK AND TRUST COMPANY 6-Jan-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a Or	rdinary	449,822

STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(75,428)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,443)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,119)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,060
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,629
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(888)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,349)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261,222)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,930
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,152
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,487
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,241)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,795
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,791
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,861
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,312
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	(1,111)
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	87
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	n/a	Ordinary	(39,083)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,563
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(32,150)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(38,619)
STATE STREET BANK AND TRUST COMPANY	17.0+ 22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	2/2	Ordinary	1,873
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MURGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,8/3
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	306
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	53
STATE STREET BANK AND TRUST COMPANY	20-Dec-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	225
STATE STREET BANK AND TRUST COMPANY	29-Dec-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	366
STATE STREET BANK AND TRUST COMPANY	30-Dec-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	(2,823)
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	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(1,419)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(621)
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	(92)
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	479
			1		

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	418
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	(2,300)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,783
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,632)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,257
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,590
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,995
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,952)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	33
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	502
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	108,944
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	(102,345)
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	206,462
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	133,044
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	(128,247)
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	23,547
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	(182,906)
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	6,936
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	28,056
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	150,850
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	117,556
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	(361,282)
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	277,323
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	(277,462)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,948)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	46,718
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	272,532
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(25,107)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(112,591)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	81,364
STATE STREET BANK AND TRUST COMPANY		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	78,282
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	(192,496)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,924)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,800)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	299,424
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,440
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326,096)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,090)

STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	60
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,931)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,224
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,914
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(967)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	3-lan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	119
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,883
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241,936
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285,707)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,687)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,133)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,324
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(300)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	812
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,645
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,141)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	538,291
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,082
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,933
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,493
TANK CTASES AND AND TOURS COMMAND		GENERALE GROUP – Refer Part B of Annexure D	,		(10.045)
STATE STREET BANK AND TRUST COMPANY	24-1411-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Ordinary	(42,815)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	491
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,940
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(520,248)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,612
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	9,637
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,312
		Refer Part B of Annexure D			
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	(371)
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	n/a	Ordinary	(2,305)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,426)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,803
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,650)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,994
STATE STREET BANK AND TRUST COMPANY	4-Ort-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(186,355)
		GENERALE GROUP – Refer Part B of Annexure D			
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	(32,760)
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	76,810
	_1	l	1		

STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	232,624
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(777,707)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,366,436)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,638,390
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	·	Ordinary	237,511
		GENERALE GROUP – Refer Part B of Annexure D			
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	(39,065)
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	648,871
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	(2,787,291)
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	(450,613)
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	24,784
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,032
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	282,433
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	(148,458)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(49,404)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	165,582
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(325,315)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE			(234,375)
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
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	(2,234)
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	39,238
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	183,563
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	(39,099)
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	256,779
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	(317,106)
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	44,327
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	(175,939)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35,740)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	236,200
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(52,413)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	
		GENERALE GROUP – Refer Part B of Annexure D			(94,182)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	291,449
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151,126)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,838)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,884,837
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,203,306)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(593,262)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,143
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,523,554
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(466,696)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,617)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,118,491)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,021,196
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,134
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380,543)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,374)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,656)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208,893)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411,885)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,674,046
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214,231)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,147)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327,849)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	719
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,330
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,049)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,345)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210,907)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,216,766
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,648
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	364,091
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	(45,743)
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	10,019
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	n/a	Ordinary	(58,594)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,810
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,922)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,661)
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	673
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	(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	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	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	Ordinary	(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	Ordinary	(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	Ordinary	(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	Ordinary	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	Ordinary	(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	Ordinary	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	n/a	Ordinary	(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	Ordinary	2,983
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,924)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-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	26
STATE STREET BANK AND TRUST COMPANY	17-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	47
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-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
STATE STREET BANK AND TRUST COMPANY	23-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	10,340
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,499)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,794)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-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	4
STATE STREET BANK AND TRUST COMPANY	30-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	7,717
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,542
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,327)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,229)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,835
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,630)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	975
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,342)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,014
STATE STREET BANK AND TRUST COMPANY	20-Dec-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	21-Dec-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	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,087)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	1,642
		Refer Part B of Annexure D	,	•	

STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,067)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,517
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	896
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(652)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,778)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	734
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,327
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,262
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,371)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,212
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,554
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,196)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,540
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
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	(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	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,405
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,156
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,008
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246,569)
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	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	Ordinary	(326,692)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	228,619
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(228,619)
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	67,273

STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	113,615
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	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-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,022,823)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,202
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	140,590
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,643
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,643)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	384,447
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(384,447)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	12,147
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	13-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(257,024)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	253,953
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(253,953)
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-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(115,867)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	115,867
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(161,237)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	161,237
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	112,185
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	119,149
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119,149)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,468
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,937
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,750
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,750)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	83,774
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,750)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,821)
	1	<u> </u>		l	

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

Annexure C

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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary 2023

Authorised Signatory

4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible requested by the Australian Securities and Investment Commission (ASIC), provide a below to the company, responsible entity or ASIC.	e entity to whom this form must be given under the Corporations Act 2001 (Cth) or if copy of the master securities lending agreement/s and security agreement/s referred to
	Trust Company acquires relevant interest as lender of the securities under securities lending e Street Bank and Trust Company has lent the securities and retains relevant interest as per
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and ("title transfer") over the securities as collateral to secure a securities loan. (See Part	Trust Company acquires a relevant interest in securities through taking a security interest A of this Annexure for securities loan details.)
Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securitie loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
consterar on settlement	1

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

floeblokes ______ 02 February 2023

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian		
Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.		
Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)		
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	 (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan 	
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a	
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No	
If yes, detail any exceptions	n/a	
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.		
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)	
If yes, in what circumstances	Only if the lender recalls the loan and exercises its right to become the registered holder Borrower may exercise voting rights (while registered holder)	
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notic	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No	
If yes, detail any exceptions	n/a	

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)	
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	$\ensuremath{\text{n/a}}$ (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)